

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Lung Cheong International Holdings Ltd (01/05/2015) Cayman Islands</b>						
1			Approve Master Purchase Agreement and Relevant Annual Caps	Mgmt	For	For
2.1			Elect Diao Yunfeng as Director	Mgmt	For	For
2.2			Authorize Board to Fix Directors' Remuneration	Mgmt	For	For
<b>Lung Cheong International Holdings Ltd (01/05/2015) Cayman Islands</b>						
1			Change Company Name	Mgmt	For	For
2			Amend Articles of Association	Mgmt	For	For
<b>Covidien plc (01/06/2015) Ireland</b>						
1			Approve Scheme of Arrangement	Mgmt	For	For
2			Approve Reduction of Share Premium Account	Mgmt	For	For
3			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
4			Amendment to Articles of Association	Mgmt	For	For
5			Creation of Distributable Reserves of New Medtronic	Mgmt	For	For
6			Advisory Vote on Golden Parachutes	Mgmt	For	For
<b>Covidien plc (01/06/2015) Ireland</b>						
1			Approve Scheme of Arrangement	Mgmt	For	For
<b>Medtronic, Inc. (01/06/2015) USA</b>						
1			Approve Merger Agreement	Mgmt	For	For
2			Approve Reduction of Share Premium Account	Mgmt	For	For
3			Advisory Vote on Golden Parachutes	Mgmt	For	For
4			Adjourn Meeting	Mgmt	For	For
<b>Acuity Brands, Inc. (01/07/2015) USA</b>						
1.1			Elect Director W. Patrick Battle	Mgmt	For	For
1.2			Elect Director Peter C. Browning	Mgmt	For	For
1.3			Elect Director James H. Hance, Jr.	Mgmt	For	For
1.4			Elect Director Ray M. Robinson	Mgmt	For	For
1.5			Elect Director Norman H. Wesley	Mgmt	For	For
2			Ratify Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<b>Countrywide plc (01/08/2015) United Kingdom</b>						

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1			Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
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### Betfair Group plc (01/09/2015) United Kingdom

1			Adopt New Articles of Association	Mgmt	For	For
2			Approve Sub-Division of Ordinary Shares	Mgmt	For	For
3			Approve Sub-Division of Intermediate Ordinary Shares	Mgmt	For	For
4			Authorise Repurchase of Deferred Shares	Mgmt	For	For
5			Amend the Performance Conditions Applicable to the Joining Award	Mgmt	For	For

### Koninklijke KPN NV (01/09/2015) Netherlands

1			Special Meeting	Mgmt		
			Open Meeting	Mgmt		
2a			Announce Intention to Appoint Frank van der Post to Management Board	Mgmt		
2b			Approve Cash and Stock Awards to Van Der Post of EUR 1.19 Million	Mgmt	For	For
3			Other Business (Non-Voting)	Mgmt		

### Greene King plc (01/13/2015) United Kingdom

1			Approve Acquisition of Spirit Pub Company plc	Mgmt	For	For
2			Authorise Issue of Equity in Connection with the Offer	Mgmt	For	For

### Spirit Pub Company plc (01/13/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Reappoint KPMG LLP as Auditor	Mgmt	For	For
6			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7			Authorise EU Political Donations and Expenditure	Mgmt	For	For
8			Re-elect Walker Boyd as Director	Mgmt	For	For
9			Re-elect Mike Tye as Director	Mgmt	For	For
10			Re-elect Paddy Gallagher as Director	Mgmt	For	For
11			Re-elect Tony Rice as Director	Mgmt	For	For
12			Re-elect Mark Pain as Director	Mgmt	For	For
13			Re-elect Christopher Bell as Director	Mgmt	For	For
14			Re-elect Julie Chakraverty as Director	Mgmt	For	For
15			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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17			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Spirit Pub Company plc (01/13/2015) United Kingdom

1			Approve Matters Relating to the Offer for Spirit Pub Company plc by Greene King plc	Mgmt	For	For
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### Spirit Pub Company plc (01/13/2015) United Kingdom

1			Court Meeting Approve Scheme of Arrangement	Mgmt Mgmt	For	For
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### Cogeco Cable Inc (01/14/2015) Canada

			Meeting for Subordinate Voting and Multiple Voting Shareholders	Mgmt		
1.1			Elect Director Louis Audet	Mgmt	For	For
1.2			Elect Director Patricia Curadeau-Grou	Mgmt	For	For
1.3			Elect Director L.G. Serge Gadbois	Mgmt	For	For
1.4			Elect Director Claude A. Garcia	Mgmt	For	For
1.5			Elect Director Lib Gibson	Mgmt	For	For
1.6			Elect Director David McAusland	Mgmt	For	For
1.7			Elect Director Jan Peeters	Mgmt	For	For
1.8			Elect Director Carole J. Salomon	Mgmt	For	For
2			Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3			Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4			Amend Stock Option Plan	Mgmt	For	For

### Fenner plc (01/14/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Approve Dividend	Mgmt	For	For
5			Re-elect Mark Abrahams as Director	Mgmt	For	For
6			Re-elect Nicholas Hobson as Director	Mgmt	For	For
7			Re-elect Richard Perry as Director	Mgmt	For	For
8			Re-elect Vanda Murray as Director	Mgmt	For	For
9			Re-elect John Sheldrick as Director	Mgmt	For	For
10			Re-elect Alan Wood as Director	Mgmt	For	For
11			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		13	Approve Performance Share Plan 2015	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Majedie Investments plc (01/14/2015) United Kingdom

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

### Baring Emerging Europe plc (01/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Re-elect Steven Bates as Director	Mgmt	For	For
5	Re-elect Ivo Coulson as Director	Mgmt	For	For
6	Re-elect Saul Estrin as Director	Mgmt	For	For
7	Re-elect Jonathan Woollett as Director	Mgmt	For	For
8	Elect Frances Daley as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Zodiac Aerospace (01/15/2015) France

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1		Ordinary Business	Mgmt		
2		Approve Financial Statements and Statutory Reports	Mgmt	For	For
3		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4		Approve Allocation of Income and Dividends of EUR 0.32 per Share	Mgmt	For	For
5		Approve Transaction with Fondation de l'ISAE and Other Parties	Mgmt	For	For
6		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7		Reelect Gilberte Lombard as Supervisory Board Member	Mgmt	For	Against
8		Advisory Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board	Mgmt	For	For
9		Advisory Vote on Compensation of Maurice Pinault, Member of the Management Board	Mgmt	For	For
10		Extraordinary Business	Mgmt		
11		Subject to Approval of Item 5 Above, Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	Mgmt	For	For
13		Authorize Capitalization of Reserves of for Bonus Issue or Increase in Par Value	Mgmt	For	For
14		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	Mgmt	For	For
15		Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.2 Million	Mgmt	For	For
16		Pursuant to Items 10, 12, and 13, Authorize Management Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Mgmt	For	For
17		Authorize Capital Increase of Up to EUR 2.5 Million for Future Exchange Offers	Mgmt	For	Against
18		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
19		Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	For
20		Amend Article 18 of Bylaws Re: Composition of the Supervisory Board	Mgmt	For	For
21		Amend Article 19 of Bylaws Re: Length of Terms for Supervisory Board Members	Mgmt	For	For
22		Amend Article 29 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
23		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### BSD Crown Ltd (01/19/2015) Israel

1		Approve the Termination of the Engagement of the Company's Current Independent Auditors, Kost Forer Gabbay & Kasierer	Mgmt	For	For
2		Appoint Brightman Almagor Zohar & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Sodexo (01/19/2015) France

1		Ordinary Business	Mgmt		
2		Approve Financial Statements and Consolidated Financial Statements	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For
		3	Approve Amendment to Additional Pension Scheme Agreement with CEO	Mgmt	For	Against
		4	Reelect Bernard Bellon as Director	Mgmt	For	Against
		5	Reelect Sophie Bellon as Director	Mgmt	For	Against
		6	Reelect Nathalie Bellon-Szabo as Director	Mgmt	For	Against
		7	Reelect Francoise Brougher as Director	Mgmt	For	Against
		8	Reelect Peter Thompson as Director	Mgmt	For	Against
		9	Elect Soumitra Dutta as Director	Mgmt	For	Against
		10	Renew Appointment of KPMG as Auditor and Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
		11	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	For
		12	Advisory Vote on Compensation of Pierre Bellon, Chairman	Mgmt	For	For
		13	Advisory Vote on Compensation of Michel Landel, CEO	Mgmt	For	Against
		14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Sodexo (01/19/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Consolidated Financial Statements	Mgmt	For	For
		2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For
		3	Approve Amendment to Additional Pension Scheme Agreement with CEO	Mgmt	For	Against
		4	Reelect Bernard Bellon as Director	Mgmt	For	Against
		5	Reelect Sophie Bellon as Director	Mgmt	For	Against
		6	Reelect Nathalie Bellon-Szabo as Director	Mgmt	For	Against
		7	Reelect Francoise Brougher as Director	Mgmt	For	Against
		8	Reelect Peter Thompson as Director	Mgmt	For	Against
		9	Elect Soumitra Dutta as Director	Mgmt	For	For
		10	Renew Appointment of KPMG as Auditor and Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
		11	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	For
		12	Advisory Vote on Compensation of Pierre Bellon, Chairman	Mgmt	For	For
		13	Advisory Vote on Compensation of Michel Landel, CEO	Mgmt	For	Against
		14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Wincor Nixdorf AG (01/19/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For

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		4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
		5	Ratify KPMG AG as Auditors for Fiscal 2014/2015	Mgmt	For	For

### Lowland Investment Company plc (01/20/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Troughton as Director	Mgmt	For	For
5	Re-elect Rupert Barclay as Director	Mgmt	For	For
6	Elect Duncan Budge as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### The European Investment Trust plc (01/20/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Douglas McDougall as Director	Mgmt	For	Against
6	Re-elect William Eason as Director	Mgmt	For	For
7	Re-elect Michael Moule as Director	Mgmt	For	For
8	Re-elect Dr Michael Woodward as Director	Mgmt	For	For
9	Approve Final Dividend	Mgmt	For	For
10	Approve Special Dividend	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### CareFusion Corporation (01/21/2015) USA

1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

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### Diploma plc (01/21/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect John Nicholas as Director	Mgmt	For	For
4	Re-elect Bruce Thompson as Director	Mgmt	For	For
5	Re-elect Iain Henderson as Director	Mgmt	For	For
6	Re-elect Nigel Lingwood as Director	Mgmt	For	For
7	Re-elect Marie-Louise Clayton as Director	Mgmt	For	For
8	Re-elect Charles Packshaw as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	Against
13	Amend 2011 Performance Share Plan	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Grupo Financiero Banorte S.A.B. de C.V. (01/21/2015) Mexico

	Ordinary Business	Mgmt		
1	Approve Cash Dividends of MXN 0.2435 Per Share	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Synergy Resources Corporation (01/21/2015) USA

1.1	Elect Director Ed Holloway	Mgmt	For	For
1.2	Elect Director William E. Scaff, Jr.	Mgmt	For	For
1.3	Elect Director Rick A. Wilber	Mgmt	For	Withhold
1.4	Elect Director Raymond E. McElhane	Mgmt	For	Withhold
1.5	Elect Director Bill M. Conrad	Mgmt	For	Withhold
1.6	Elect Director George Seward	Mgmt	For	For
1.7	Elect Director R.W. Noffsinger III	Mgmt	For	Withhold
1.8	Elect Director Jack Aydin	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

### Troy Income & Growth Trust plc (01/21/2015) United Kingdom



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		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Kevin Hart as Director	Mgmt	For	For
		4	Re-elect David Warnock as Director	Mgmt	For	For
		5	Re-elect Jann Brown as Director	Mgmt	For	For
		6	Elect Roger White as Director	Mgmt	For	For
		7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### WH Smith plc (01/21/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Remuneration Policy	Mgmt	For	For
		4	Approve Final Dividend	Mgmt	For	For
		5	Re-elect Suzanne Baxter as Director	Mgmt	For	For
		6	Re-elect Stephen Clarke as Director	Mgmt	For	For
		7	Re-elect Annemarie Durbin as Director	Mgmt	For	For
		8	Re-elect Drummond Hall as Director	Mgmt	For	For
		9	Re-elect Robert Moorhead as Director	Mgmt	For	For
		10	Re-elect Henry Staunton as Director	Mgmt	For	For
		11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Woodward, Inc. (01/21/2015) USA

		1.1	Elect Director Thomas A. Gendron	Mgmt	For	Against
		1.2	Elect Director John A. Halbrook	Mgmt	For	For
		1.3	Elect Director Ronald M. Sega	Mgmt	For	For
		2	Ratify Auditors	Mgmt	For	For

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3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
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### Dongfeng Motor Group Company Ltd (01/22/2015) China

1			Approve Registration and Issue of Medium-term Notes	Mgmt	For	Against
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### Intuit Inc. (01/22/2015) USA

1a			Elect Director William V. Campbell	Mgmt	For	For
1b			Elect Director Scott D. Cook	Mgmt	For	For
1c			Elect Director Richard L. Dalzell	Mgmt	For	For
1d			Elect Director Diane B. Greene	Mgmt	For	For
1e			Elect Director Edward A. Kangas	Mgmt	For	For
1f			Elect Director Suzanne Nora Johnson	Mgmt	For	For
1g			Elect Director Dennis D. Powell	Mgmt	For	For
1h			Elect Director Brad D. Smith	Mgmt	For	For
1i			Elect Director Jeff Weiner	Mgmt	For	For
2			Ratify Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Keystone Investment Trust plc (01/22/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Re-elect Beatrice Hollond as Director	Mgmt	For	Against
4			Re-elect Ian Armfield as Director	Mgmt	For	For
5			Re-elect William Kendall as Director	Mgmt	For	For
6			Re-elect Peter Readman as Director	Mgmt	For	For
7			Re-elect John Wood as Director	Mgmt	For	For
8			Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Meritor, Inc. (01/22/2015) USA

1.1			Elect Director David W. Devonshire	Mgmt	For	Withhold
1.2			Elect Director Victoria B. Jackson Bridges	Mgmt	For	Withhold
1.3			Elect Director Lloyd G. Trotter	Mgmt	For	For

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		3	Ratify Auditors	Mgmt	For	For
		4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

### Micron Technology, Inc. (01/22/2015) USA

1.1	Elect Director Robert L. Bailey	Mgmt	For	For
1.2	Elect Director Richard M. Beyer	Mgmt	For	For
1.3	Elect Director Patrick J. Byrne	Mgmt	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	For	For
1.5	Elect Director D. Warren A. East	Mgmt	For	For
1.6	Elect Director Mercedes Johnson	Mgmt	For	For
1.7	Elect Director Lawrence N. Mondry	Mgmt	For	For
1.8	Elect Director Robert E. Switz	Mgmt	For	Against
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Eliminate Cumulative Voting	Mgmt	For	Against
5	Approve Executive Incentive Bonus Plan	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Portugal Telecom, SGPS S.A. (01/22/2015) Portugal

1	Approve Sale of PT Portugal SGPS to Altice	Mgmt	None	For
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### Topps Tiles plc (01/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Matthew Williams as Director	Mgmt	For	For
4	Re-elect Robert Parker as Director	Mgmt	For	For
5	Re-elect Michael Jack as Director	Mgmt	For	For
6	Re-elect Claire Tiney as Director	Mgmt	For	For
7	Re-elect Andy King as Director	Mgmt	For	For
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Amend Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
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### AGIF - Allianz Global Small Cap Equity (01/23/2015) Luxembourg

1	Receive and Approve Board's and Auditor's Reports, Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Approve Discharge of Directors	Mgmt	For	For
3	Reelect Daniel Lehmann, Frank Klausfelder, Markus Nilles and Markus Breidbach as Directors	Mgmt	For	For
4	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

### Airports of Thailand Public Co., Ltd. (01/23/2015) Thailand

1	Matters to be Informed	Mgmt	For	For
2	Acknowledge Operating Results of 2014	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Payment of Dividends	Mgmt	For	For
5.1	Elect Prajak Sajjasophon as Director	Mgmt	For	For
5.2	Elect Prakit Skunasingha as Director	Mgmt	For	For
5.3	Elect Thawatchai Arunyik as Director	Mgmt	For	For
5.4	Elect Suttirat Rattanachot as Director	Mgmt	For	Against
5.5	Elect Thanin Pa-Em as Director	Mgmt	For	For
6	Approve Remuneration of Directors and Sub-committees	Mgmt	For	For
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

### Industrial and Commercial Bank of China Limited (01/23/2015) China

1	Elect Jiang Jianqing as Director	Mgmt	For	For
2	Elect Anthony Francis Neoh as Director	Mgmt	For	For
3	Elect Wang Xiaoya as Director	Mgmt	For	For
4	Elect Ge Rongrong as Director	Mgmt	For	For
5	Elect Zheng Fuqing as Director	Mgmt	For	For
6	Elect Fei Zhoulin as Director	Mgmt	For	For
7	Elect Cheng Fengchao as Director	Mgmt	For	For
8	Elect Wang Chixi as Supervisor	Mgmt	For	For
9	Approve Adjustment to the Valid Period of the Issue of Eligible Tier-2 Capital Instruments	Mgmt	For	For

### Energizer Holdings, Inc. (01/26/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1			Elect Director Bill G. Armstrong	Mgmt	For	For
1.2			Elect Director J. Patrick Mulcahy	Mgmt	For	For
2			Ratify Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Adopt Sustainable Palm Oil Policy	SH	Against	For

### Punch Taverns plc (01/26/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Reappoint KPMG LLP as Auditors	Mgmt	For	For
3			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4			Approve Remuneration Policy	Mgmt	For	For
5			Approve Remuneration Report	Mgmt	For	For
6			Authorise EU Political Donations and Expenditure	Mgmt	For	For
7			Re-elect Stephen Billingham as Director	Mgmt	For	Abstain
8			Re-elect Steve Dando as Director	Mgmt	For	For
9			Re-elect Angus Porter as Director	Mgmt	For	For
10			Re-elect John Allkins as Director	Mgmt	For	For
11			Re-elect Ian Dyson as Director	Mgmt	For	Against
12			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### UnipolSai Assicurazioni SpA (01/26/2015) Italy

1			Ordinary Business	Mgmt		
			Elect Director	Mgmt	For	For
			Extraordinary Business	Mgmt		
1			Mandatory Conversion of Savings Shares of Class A and B into Ordinary Shares	Mgmt	For	For

### Becton, Dickinson and Company (01/27/2015) USA

1.1			Elect Director Basil L. Anderson	Mgmt	For	For
1.2			Elect Director Henry P. Becton, Jr.	Mgmt	For	For
1.3			Elect Director Catherine M. Burzik	Mgmt	For	For
1.4			Elect Director Edward F. DeGraan	Mgmt	For	For
1.5			Elect Director Vincent A. Forlenza	Mgmt	For	Against
1.6			Elect Director Claire M. Fraser	Mgmt	For	For
1.7			Elect Director Christopher Jones	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.8	Elect Director Marshall O. Larsen	Mgmt	For	For
		1.9	Elect Director Gary A. Mecklenburg	Mgmt	For	For
		1.10	Elect Director James F. Orr	Mgmt	For	For
		1.11	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
		1.12	Elect Director Claire Pomeroy	Mgmt	For	For
		1.13	Elect Director Rebecca W. Rimel	Mgmt	For	For
		1.14	Elect Director Bertram L. Scott	Mgmt	For	For
		2	Ratify Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Report on Animal Testing and Plans for Improving Welfare	SH	Against	For

### Britvic plc (01/27/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Elect Ian Mchoul as Director	Mgmt	For	For
6	Elect Silvia Lagnado as Director	Mgmt	For	For
7	Re-elect Joanne Averiss as Director	Mgmt	For	For
8	Re-elect Gerald Corbett as Director	Mgmt	For	For
9	Re-elect John Gibney as Director	Mgmt	For	For
10	Re-elect Ben Gordon as Director	Mgmt	For	For
11	Re-elect Bob Ivell as Director	Mgmt	For	For
12	Re-elect Simon Litherland as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Abstain
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Executive Share Option Plan	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### China Suntien Green Energy Corp Ltd. (01/27/2015) Hong Kong

1	Elect Sun Min as Director	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Greencore Group plc (01/27/2015) Ireland</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3a			Re-elect Gary Kennedy as Director	Mgmt	For	For
3b			Re-elect Patrick Coveney as Director	Mgmt	For	For
3c			Re-elect Alan Williams as Director	Mgmt	For	For
3d			Re-elect Sly Bailey as Director	Mgmt	For	For
3e			Re-elect John Herlihy as Director	Mgmt	For	For
3f			Re-elect Heather Ann McSharry as Director	Mgmt	For	For
3g			Re-elect John Moloney as Director	Mgmt	For	For
3h			Re-elect Eric Nicoli as Director	Mgmt	For	For
3i			Re-elect John Warren as Director	Mgmt	For	For
4			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5			Approve Remuneration Report	Mgmt	For	For
6			Approve Remuneration Policy	Mgmt	For	For
7			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9			Authorise Market Purchase of Shares	Mgmt	For	For
10			Reappoint KPMG as Auditors	Mgmt	For	For
11			Authorise Directors to Hold the Next Annual General Meeting Outside of Ireland	Mgmt	For	For
12			Approve Scrip Dividend Program	Mgmt	For	For

### Hormel Foods Corporation (01/27/2015) USA

1.1			Elect Director Gary C. Bhojwani	Mgmt	For	For
1.2			Elect Director Terrell K. Crews	Mgmt	For	For
1.3			Elect Director Jeffrey M. Ettinger	Mgmt	For	Withhold
1.4			Elect Director Jody H. Feragen	Mgmt	For	For
1.5			Elect Director Glenn S. Forbes	Mgmt	For	For
1.6			Elect Director Stephen M. Lacy	Mgmt	For	For
1.7			Elect Director John L. Morrison	Mgmt	For	For
1.8			Elect Director Elsa A. Murano	Mgmt	For	For
1.9			Elect Director Robert C. Nakasone	Mgmt	For	For
1.10			Elect Director Susan K. Nestegard	Mgmt	For	For
1.11			Elect Director Dakota A. Pippins	Mgmt	For	For
1.12			Elect Director Christopher J. Policinski	Mgmt	For	For
1.13			Elect Director Sally J Smith	Mgmt	For	For
1.14			Elect Director Steven A. White	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Ratify Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	SH	Against	For

### Marston's plc (01/27/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Carolyn Bradley as Director	Mgmt	For	For
4	Elect Catherine Glickman as Director	Mgmt	For	For
5	Re-elect Andrew Andrea as Director	Mgmt	For	For
6	Re-elect Nicholas Backhouse as Director	Mgmt	For	For
7	Re-elect Peter Dalzell as Director	Mgmt	For	For
8	Re-elect Roger Devlin as Director	Mgmt	For	For
9	Re-elect Ralph Findlay as Director	Mgmt	For	For
10	Re-elect Neil Goulden as Director	Mgmt	For	For
11	Re-elect Robin Rowland as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Metro Inc. (01/27/2015) Canada

1.1	Elect Director Maryse Bertrand	Mgmt	For	For
1.2	Elect Director Stephanie Coyles	Mgmt	For	For
1.3	Elect Director Marc DeSerres	Mgmt	For	For
1.4	Elect Director Claude Dussault	Mgmt	For	For
1.5	Elect Director Serge Ferland	Mgmt	For	For
1.6	Elect Director Paule Gauthier	Mgmt	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For
1.8	Elect Director Christian W.E. Haub	Mgmt	For	For
1.9	Elect Director Michel Labonte	Mgmt	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For
1.11	Elect Director Marie-Jose Nadeau	Mgmt	For	For
1.12	Elect Director Real Raymond	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.13	Elect Director Line Rivard	Mgmt	For	For
1.14	Elect Director Michael T. Rosicki	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	SP 1: Gradually Phase Out Stock Options as a Form of Compensation	SH	Against	Against
5	SP 2: Require Environmental/Social Issue Qualifications for Director Nominees	SH	Against	Against

### Norbord Inc. (01/27/2015) Canada

1	Approve Acquisition of Ainsworth Lumber Co. Ltd	Mgmt	For	For
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### Siemens AG (01/27/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014/2015	Mgmt	For	For
7.1	Elect Nathalie von Siemens to the Supervisory Board	Mgmt	For	For
7.2	Elect Norbert Reithofer to the Supervisory Board	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
11	Approve Settlement Agreement Between Siemens AG and Heinz-Joachim Neubuerger, Concluded on August 26, 2014	Mgmt	For	For
12	Amend Articles Re: Board-Related	Mgmt	For	For
13	Approve Affiliation Agreements with Subsidiary Kyros 47 GmbH	Mgmt	For	For

### Amdocs Limited (01/28/2015) Guernsey

1.1	Elect Robert A. Minicucci as a Director	Mgmt	For	For
1.2	Elect Adrian Gardner as a Director	Mgmt	For	For
1.3	Elect John T. McLennan as a Director	Mgmt	For	For
1.4	Elect Simon Olswang as a Director	Mgmt	For	For
1.5	Elect Zohar Zisapel as a Director	Mgmt	For	For
1.6	Elect Julian A. Brodsky as a Director	Mgmt	For	For
1.7	Elect Clayton Christensen as a Director	Mgmt	For	For

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Eli Gelman as a Director	Mgmt	For	For
1.9	Elect James S. Kahan as a Director	Mgmt	For	For
1.10	Elect Richard T.C. LeFave as a Director	Mgmt	For	For
1.11	Elect Giora Yaron as a Director	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Davide Campari-Milano S.p.A. (01/28/2015) Italy

1	Extraordinary Business Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt Mgmt	For	Against
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### Imperial Tobacco Group plc (01/28/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dr Ken Burnett as Director	Mgmt	For	For
6	Re-elect Alison Cooper as Director	Mgmt	For	For
7	Re-elect David Haines as Director	Mgmt	For	For
8	Re-elect Michael Herlihy as Director	Mgmt	For	For
9	Re-elect Matthew Phillips as Director	Mgmt	For	For
10	Re-elect Oliver Tant as Director	Mgmt	For	For
11	Re-elect Mark Williamson as Director	Mgmt	For	For
12	Elect Karen Witts as Director	Mgmt	For	For
13	Re-elect Malcolm Wyman as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Imperial Tobacco Group plc (01/28/2015) United Kingdom

1	Approve Acquisition of Certain US Cigarette and E-cigarette Brands and Assets	Mgmt	For	For
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## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### JPMorgan Asian Investment Trust plc (01/28/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect James Long as Director	Mgmt	For	For
6	Re-elect Ronald Gould as Director	Mgmt	For	For
7	Re-elect James Strachan as Director	Mgmt	For	For
8	Re-elect Bronwyn Curtis as Director	Mgmt	For	For
9	Elect Dean Buckley as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Lorillard, Inc. (01/28/2015) USA

1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Reynolds American Inc. (01/28/2015) USA

1	Issue Shares in Connection with Mergers	Mgmt	For	For
2	Issue Shares in Connection with Mergers	Mgmt	For	For

### Schroder AsiaPacific Fund plc (01/28/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect James Williams as Director	Mgmt	For	For
5	Re-elect Rupert Carington as Director	Mgmt	For	For
6	Re-elect Anthony Fenn as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Standard Life European Private Equity Trust plc (01/28/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Alastair Barbour as Director	Mgmt	For	For
5			Elect Alan Devine as Director	Mgmt	For	For
6			Re-elect Christina McComb as Director	Mgmt	For	For
7			Re-elect Edmond Warner as Director	Mgmt	For	Against
8			Re-elect David Warnock as Director	Mgmt	For	For
9			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
<b>Visa Inc. (01/28/2015) USA</b>						
1a			Elect Director Mary B. Cranston	Mgmt	For	For
1b			Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1c			Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1d			Elect Director Robert W. Matschullat	Mgmt	For	For
1e			Elect Director Cathy E. Minehan	Mgmt	For	For
1f			Elect Director Suzanne Nora Johnson	Mgmt	For	For
1g			Elect Director David J. Pang	Mgmt	For	For
1h			Elect Director Charles W. Scharf	Mgmt	For	For
1i			Elect Director William S. Shanahan	Mgmt	For	For
1j			Elect Director John A. C. Swainson	Mgmt	For	For
1k			Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2			Approve Amendments to the Certificate of Incorporation to Facilitate Stock Splits	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5a			Remove Supermajority Vote Requirement for Exiting Core Payment Business	Mgmt	For	For
5b			Remove Supermajority Vote Requirement for Future Amendments to Certain Sections of Company's Certificate of Incorporation	Mgmt	For	For
5c			Remove Supermajority Vote Requirement for Approval of Exceptions to Transfer Certifications	Mgmt	For	For
5d			Remove Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For
5e			Remove Supermajority Vote Requirement for Future Amendments to the Advance Notice Provision in the Bylaws	Mgmt	For	For
6			Ratify Auditors	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Amplifon S.p.A. (01/29/2015) Italy</b>						
1			Extraordinary Business	Mgmt		
1			Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt	For	Against
<b>Astaldi SPA (01/29/2015) Italy</b>						
1			Ordinary Business	Mgmt		
1			Elect Two Directors (Bundled)	Mgmt	For	Against
1			Extraordinary Business	Mgmt		
1			Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt	For	Against
<b>Costco Wholesale Corporation (01/29/2015) USA</b>						
1.1			Elect Director Jeffrey H. Brotman	Mgmt	For	For
1.2			Elect Director Daniel J. Evans	Mgmt	For	For
1.3			Elect Director Richard A. Galanti	Mgmt	For	For
1.4			Elect Director Jeffrey S. Raikes	Mgmt	For	For
1.5			Elect Director James D. Sinegal	Mgmt	For	For
2			Ratify Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Amend Omnibus Stock Plan	Mgmt	For	Against
5a			Eliminate Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For
5b			Reduce Supermajority Vote Requirement to Amend Article Eight Governing Director Removal	Mgmt	For	For
6			Establish Tenure Limit for Directors	SH	Against	Against
<b>Edinburgh Worldwide Investment Trust plc (01/29/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect David Reid as Director	Mgmt	For	For
5			Re-elect William Ducas as Director	Mgmt	For	For
6			Re-elect Henry Strutt as Director	Mgmt	For	For
7			Reappoint KPMG LLP as Auditors	Mgmt	For	For
8			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Euromoney Institutional Investor plc (01/29/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	Against
3			Approve Remuneration Report	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Peter Ensor as Director	Mgmt	For	Against
6			Re-elect Christopher Fordham as Director	Mgmt	For	Against
7			Re-elect Neil Osborn as Director	Mgmt	For	For
8			Re-elect Colin Jones as Director	Mgmt	For	For
9			Re-elect Diane Alfano as Director	Mgmt	For	For
10			Re-elect Jane Wilkinson as Director	Mgmt	For	For
11			Re-elect Bashar AL-Rehany as Director	Mgmt	For	For
12			Re-elect The Viscount Rothermere as Director	Mgmt	For	Against
13			Re-elect Sir Patrick Sergeant as Director	Mgmt	For	Against
14			Re-elect John Botts as Director	Mgmt	For	Against
15			Re-elect Martin Morgan as Director	Mgmt	For	Against
16			Re-elect David Pritchard as Director	Mgmt	For	For
17			Re-elect Andrew Ballingal as Director	Mgmt	For	For
18			Re-elect Tristan Hillgarth as Director	Mgmt	For	For
19			Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

<b>ITE Group plc (01/29/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Elect Sharon Baylay as Director	Mgmt	For	Against
4			Re-elect Neil England as Director	Mgmt	For	For
5			Re-elect Linda Jensen as Director	Mgmt	For	For
6			Re-elect Neil Jones as Director	Mgmt	For	For
7			Re-elect Stephen Puckett as Director	Mgmt	For	For
8			Re-elect Marco Sodi as Director	Mgmt	For	For
9			Re-elect Russell Taylor as Director	Mgmt	For	For
10			Reappoint Deloitte LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		12	Approve Remuneration Report	Mgmt	For	For
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### JPMorgan Indian Investment Trust plc (01/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Jasper Judd as Director	Mgmt	For	For
5	Re-elect Richard Burns as Director	Mgmt	For	For
6	Re-elect Rosemary Morgan as Director	Mgmt	For	For
7	Re-elect Nimi Patel as Director	Mgmt	For	For
8	Re-elect Hugh Sandeman as Director	Mgmt	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Lonmin plc (01/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Brian Beamish as Director	Mgmt	For	For
7	Re-elect Len Konar as Director	Mgmt	For	Against
8	Re-elect Jonathan Leslie as Director	Mgmt	For	For
9	Re-elect Simon Scott as Director	Mgmt	For	For
10	Re-elect Jim Sutcliffe as Director	Mgmt	For	For
11	Re-elect Ben Magara as Director	Mgmt	For	For
12	Re-elect Phuti Mahanyele as Director	Mgmt	For	Against
13	Re-elect Gary Nagle as Director	Mgmt	For	For
14	Re-elect Paul Smith as Director	Mgmt	For	Against
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		18	Approve Long Term Incentive Plan	Mgmt	For	For
		19	Amend Annual Share Award Plan	Mgmt	For	For
		20	Amend Balanced Scorecard Bonus Plan	Mgmt	For	For

### Mitchells & Butlers plc (01/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Alistair Darby as Director	Mgmt	For	For
5	Re-elect Stewart Gilliland as Director	Mgmt	For	For
6	Re-elect Eddie Irwin as Director	Mgmt	For	Against
7	Re-elect Bob Ivell as Director	Mgmt	For	Abstain
8	Re-elect Tim Jones as Director	Mgmt	For	For
9	Re-elect Douglas McMahon as Director	Mgmt	For	Against
10	Re-elect Ron Robson as Director	Mgmt	For	For
11	Re-elect Colin Rutherford as Director	Mgmt	For	For
12	Re-elect Imelda Walsh as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Amend 2013 Performance Restricted Share Plan	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Mylan Inc. (01/29/2015) USA

1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Orica Ltd. (01/29/2015) Australia

2.1	Elect Nora Scheinkestel as Director	Mgmt	For	For
2.2	Elect Craig Elkington as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Up to 210,000 Performance Rights to Ian Smith, Managing Director of the Company	Mgmt	For	For
5	Approve the Grant of Up to 55,000 Performance Rights to Craig Elkington, Executive Director of Finance of the Company	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Henderson European Focus Trust plc (01/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Rodney Dennis as Director	Mgmt	For	For
5	Re-elect Alexander Comba as Director	Mgmt	For	For
6	Elect Alain Dromer as Director	Mgmt	For	For
7	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Monsanto Company (01/30/2015) USA

1a	Elect Director Gregory H. Boyce	Mgmt	For	For
1b	Elect Director Janice L. Fields	Mgmt	For	For
1c	Elect Director Hugh Grant	Mgmt	For	Against
1d	Elect Director Laura K. Ipsen	Mgmt	For	For
1e	Elect Director Marcos M. Lutz	Mgmt	For	For
1f	Elect Director C. Steven McMillan	Mgmt	For	For
1g	Elect Director William U. Parfet	Mgmt	For	For
1h	Elect Director George H. Poste	Mgmt	For	For
1i	Elect Director Robert J. Stevens	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Adopt Proxy Access Right	SH	Against	For
6	Require Independent Board Chairman	SH	Against	For

### Petroleo Brasileiro SA-Petrobras (01/30/2015) Brazil

	Meeting for ADR Holders	Mgmt		
1	Approve Absorption of Energetica Camacari Muricy I S.A. (Muricy)	Mgmt	For	For
2	Approve Absorption of Arembepe Energia S.A. (Arembepe)	Mgmt	For	For

### Rock-Tenn Company (01/30/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1	Elect Director Timothy J. Bernlohr	Mgmt	For	For
		1.2	Elect Director Jenny A. Hourihan	Mgmt	For	For
		1.3	Elect Director Bettina M. Whyte	Mgmt	For	For
		2	Ratify Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### The Scottish Investment Trust plc (01/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Douglas McDougall as Director	Mgmt	For	Against
5	Re-elect Hamish Buchan as Director	Mgmt	For	For
6	Re-elect Russell Napier as Director	Mgmt	For	For
7	Re-elect James Will as Director	Mgmt	For	For
8	Elect Ian Hunter as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### ThyssenKrupp AG (01/30/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.11 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014/2015	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	For
7.1	Elect Ingrid Hengster to the Supervisory Board	Mgmt	For	For
7.2	Elect Hans-Peter Keitel to the Supervisory Board	Mgmt	For	For
7.3	Elect Ulrich Lehner to the Supervisory Board	Mgmt	For	Against
7.4	Elect Rene Obermann to the Supervisory Board	Mgmt	For	For
7.5	Elect Bernhard Pellens to the Supervisory Board	Mgmt	For	For
7.6	Elect Carola Graefin von Schmettow to the Supervisory Board	Mgmt	For	For
7.7	Elect Carsten Spohr to the Supervisory Board	Mgmt	For	For
7.8	Elect Jens Tischendorf to the Supervisory Board	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

### Tyson Foods, Inc. (01/30/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Kathleen M. Bader	Mgmt	For	For
1c	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For
1d	Elect Director Jim Kever	Mgmt	For	For
1e	Elect Director Kevin M. McNamara	Mgmt	For	For
1f	Elect Director Brad T. Sauer	Mgmt	For	For
1g	Elect Director Donnie Smith	Mgmt	For	For
1h	Elect Director Robert Thurber	Mgmt	For	For
1i	Elect Director Barbara A. Tyson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Implement a Water Quality Stewardship Policy	SH	Against	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Report on Practices to Mitigate Palm Oil Sourcing Impacts	SH	Against	For

### Aberdeen Asset Management plc (02/03/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Julie Chakraverty as Director	Mgmt	For	For
6	Re-elect Roger Cornick as Director	Mgmt	For	For
7	Re-elect Martin Gilbert as Director	Mgmt	For	For
8	Re-elect Andrew Laing as Director	Mgmt	For	For
9	Re-elect Rod MacRae as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Jim Pettigrew as Director	Mgmt	For	For
12	Re-elect Bill Rattray as Director	Mgmt	For	For
13	Re-elect Anne Richards as Director	Mgmt	For	For
14	Re-elect Jutta af Rosenborg as Director	Mgmt	For	For
15	Re-elect Akira Suzuki as Director	Mgmt	For	For
16	Re-elect Simon Troughton as Director	Mgmt	For	For
17	Re-elect Hugh Young as Director	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		23	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Emerson Electric Co. (02/03/2015) USA

1.1	Elect Director A. F. Golden	Mgmt	For	For
1.2	Elect Director W. R. Johnson	Mgmt	For	For
1.3	Elect Director C. Kendle	Mgmt	For	For
1.4	Elect Director J. S. Turley	Mgmt	For	For
1.5	Elect Director A. A. Busch, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Report on Sustainability, Including GHG Goals	SH	Against	For
7	Report on Political Contributions	SH	Against	For
8	Report on Lobbying Payments and Policy	SH	Against	For

### Finsbury Growth & Income Trust plc (02/03/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Anthony Townsend as Director	Mgmt	For	Against
3	Re-elect John Allard as Director	Mgmt	For	For
4	Re-elect Neil Collins as Director	Mgmt	For	For
5	Re-elect David Hunt as Director	Mgmt	For	For
6	Re-elect Vanessa Renwick as Director	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Rockwell Automation, Inc. (02/03/2015) USA

A1	Elect Director Betty C. Alewine	Mgmt	For	For
A2	Elect Director J. Phillip Holloman	Mgmt	For	For
A3	Elect Director Verne G. Istock	Mgmt	For	For
A4	Elect Director Lawrence D. Kingsley	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
A5	Elect Director Lisa A. Payne	Mgmt	For	For
B	Ratify Auditors	Mgmt	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
D	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

### UDG Healthcare plc (02/03/2015) Ireland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4(a)	Re-elect Chris Brinsmead as Director	Mgmt	For	For
4(b)	Re-elect Chris Corbin as Director	Mgmt	For	For
4(c)	Re-elect Liam FitzGerald as Director	Mgmt	For	For
4(d)	Re-elect Peter Gray as Director	Mgmt	For	For
4(e)	Re-elect Brendan McAtamney as Director	Mgmt	For	For
4(f)	Re-elect Gerard van Odiijk as Director	Mgmt	For	For
4(g)	Re-elect Alan Ralph as Director	Mgmt	For	For
4(h)	Re-elect Lisa Ricciardi as Director	Mgmt	For	For
4(i)	Re-elect Philip Toomey as Director	Mgmt	For	For
4(j)	Re-elect Linda Wilding as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Reissuance of Repurchased Shares	Mgmt	For	For

### Accenture plc (02/04/2015) Ireland

1a	Elect Director Jaime Ardila	Mgmt	For	For
1b	Elect Director Dina Dublon	Mgmt	For	For
1c	Elect Director Charles H. Giancarlo	Mgmt	For	For
1d	Elect Director William L. Kimsey	Mgmt	For	For
1e	Elect Director Marjorie Magner	Mgmt	For	For
1f	Elect Director Blythe J. McGarvie	Mgmt	For	For
1g	Elect Director Pierre Nanterme	Mgmt	For	Against
1h	Elect Director Gilles C. Pelisson	Mgmt	For	For
1i	Elect Director Paula A. Price	Mgmt	For	For
1j	Elect Director Wulf von Schimmelmann	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k			Elect Director Frank K. Tang	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Auditors	Mgmt	For	For
4			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
5			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6			Authorize the Holding of the 2016 AGM at a Location Outside Ireland	Mgmt	For	For
7			Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For	For
8			Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For

### Connect Group plc (02/04/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Dennis Millard as Director	Mgmt	For	Against
6			Re-elect Mark Cashmore as Director	Mgmt	For	For
7			Re-elect Jonathan Bunting as Director	Mgmt	For	For
8			Re-elect Nick Gresham as Director	Mgmt	For	For
9			Re-elect Andrew Brent as Director	Mgmt	For	For
10			Re-elect Anthony Cann as Director	Mgmt	For	For
11			Re-elect John Worby as Director	Mgmt	For	For
12			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13			Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14			Authorise EU Political Donations and Expenditure	Mgmt	For	For
15			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Grainger plc (02/04/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	Against
3			Approve Dividend	Mgmt	For	For
4			Elect Ian Coull as Director	Mgmt	For	For
5			Re-elect Andrew Cunningham as Director	Mgmt	For	For
6			Re-elect Simon Davies as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Re-elect Baroness Margaret Ford as Director	Mgmt	For	For
		8	Re-elect Mark Greenwood as Director	Mgmt	For	For
		9	Re-elect Nick Jopling as Director	Mgmt	For	For
		10	Re-elect Belinda Richards as Director	Mgmt	For	For
		11	Re-elect Tony Wray as Director	Mgmt	For	For
		12	Appoint KPMG LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Victrex plc (02/04/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect Larry Pentz as Director	Mgmt	For	For
6	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
7	Re-elect Giles Kerr as Director	Mgmt	For	For
8	Re-elect Patrick De Smedt as Director	Mgmt	For	For
9	Re-elect David Hummel as Director	Mgmt	For	For
10	Re-elect Tim Cooper as Director	Mgmt	For	For
11	Re-elect Louisa Burdett as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Executive Share Option Plan	Mgmt	For	For
16	Approve Sharesave Plan	Mgmt	For	For
17	Approve Employee Stock Purchase Plan	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Compass Group plc (02/05/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Remuneration Policy	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Approve Final Dividend	Mgmt	For	For
		5	Elect Carol Arrowsmith as Director	Mgmt	For	For
		6	Re-elect Dominic Blakemore as Director	Mgmt	For	For
		7	Re-elect Richard Cousins as Director	Mgmt	For	For
		8	Re-elect Gary Green as Director	Mgmt	For	For
		9	Re-elect Andrew Martin as Director	Mgmt	For	For
		10	Re-elect John Bason as Director	Mgmt	For	For
		11	Re-elect Susan Murray as Director	Mgmt	For	For
		12	Re-elect Don Robert as Director	Mgmt	For	For
		13	Re-elect Sir Ian Robinson as Director	Mgmt	For	For
		14	Re-elect Paul Walsh as Director	Mgmt	For	Against
		15	Appoint KPMG LLP as Auditors	Mgmt	For	For
		16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		18	Amend Long Term Incentive Plan 2010	Mgmt	For	For
		19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Enterprise Inns plc (02/05/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Robert Walker as Director	Mgmt	For	For
5	Re-elect Simon Townsend as Director	Mgmt	For	For
6	Re-elect Neil Smith as Director	Mgmt	For	For
7	Re-elect David Maloney as Director	Mgmt	For	For
8	Re-elect Peter Baguley as Director	Mgmt	For	For
9	Elect Adam Fowle as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For
14	Approve 2015 Save As You Earn Scheme	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Approve 2015 Share Incentive Plan	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Gildan Activewear Inc. (02/05/2015) Canada

1.1	Elect Director William D. Anderson	Mgmt	For	For
1.2	Elect Director Donald C. Berg	Mgmt	For	For
1.3	Elect Director Glenn J. Chamandy	Mgmt	For	For
1.4	Elect Director Russell Goodman	Mgmt	For	For
1.5	Elect Director Russ Hagey	Mgmt	For	For
1.6	Elect Director George Heller	Mgmt	For	For
1.7	Elect Director Anne Martin-Vachon	Mgmt	For	For
1.8	Elect Director Sheila O'Brien	Mgmt	For	For
1.9	Elect Director Gonzalo F. Valdes-Fauli	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Ping An Insurance (Group) Co. of China, Ltd. (02/05/2015) China

1	Approve Key Employee Share Purchase Scheme	Mgmt	For	For
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### Sparebank 1 SMN (02/05/2015) Norway

	Meeting for Holders of Primary Capital Certificates	Mgmt		
1	Reelect Lars B. Tvete as Member of Committee of Representatives; Elect Ragnar Lyng, Trond Brekke, and Knut Solberg as New Members of Committee of Representatives; Elect Marius Vinje as Deputy Member of Committee of Representatives	Mgmt	For	Do Not Vote
2	Reelect Lars B. Tvete, Johan Brobakke, and Asbjorn Tronsgard as Members of Nominating Committee	Mgmt	For	Do Not Vote

### Sparebank 1 SMN (02/05/2015) Norway

	Meeting for Holders of Primary Capital Certificates	Mgmt		
1	Reelect Lars B. Tvete as Member of Committee of Representatives; Elect Ragnar Lyng, Trond Brekke, and Knut Solberg as New Members of Committee of Representatives; Elect Marius Vinje as Deputy Member of Committee of Representatives	Mgmt	For	For
2	Reelect Lars B. Tvete, Johan Brobakke, and Asbjorn Tronsgard as Members of Nominating Committee	Mgmt	For	For

### Ophir Energy plc (02/06/2015) United Kingdom

1	Approve Acquisition of Salamander Energy plc	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Salamander Energy plc (02/06/2015) United Kingdom</b>						
1			Approve Matters Relating to the Acquisition of Salamander Energy plc by Ophir Energy plc	Mgmt	For	For
<b>Salamander Energy plc (02/06/2015) United Kingdom</b>						
1			Court Meeting Approve Scheme of Arrangement	Mgmt	For	For
<b>Shaftesbury plc (02/06/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Jonathan Lane as Director	Mgmt	For	For
5			Re-elect Brian Bickell as Director	Mgmt	For	For
6			Re-elect Simon Quayle as Director	Mgmt	For	For
7			Re-elect Thomas Welton as Director	Mgmt	For	For
8			Re-elect Christopher Ward as Director	Mgmt	For	For
9			Re-elect Jill Little as Director	Mgmt	For	For
10			Re-elect Oliver Marriott as Director	Mgmt	For	For
11			Re-elect Dermot Mathias as Director	Mgmt	For	For
12			Re-elect Hilary Riva as Director	Mgmt	For	For
13			Re-elect Sally Walden as Director	Mgmt	For	For
14			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>Kofax Limited (02/09/2015) United Kingdom</b>						
1			Approve Cancellation of Listing of Common Shares on the Premium Segment of Official List of the Financial Conduct Authority and of Admission of Such Shares to Trading on the Main Market for Listed Securities of London Stock Exchange plc	Mgmt	For	For
2			Adopt New By-Laws	Mgmt	For	Against
3			Approve Equity Incentive Plan	Mgmt	For	For
4			Approve Executive Bonus Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Nutreco NV (02/09/2015) Netherlands</b>						
			Special Meeting	Mgmt		
1.1			Open Meeting	Mgmt		
1.2			Receive Announcements	Mgmt		
2			Discuss Public Offer by SHV Holdings	Mgmt		
3			Approve Completion Bonus of the Executive Board Re: Public Offer by SHV Holdings	Mgmt	For	Against
4			Amend Articles as per the Settlement Date Re: Public Offer by SHV Holdings	Mgmt	For	For
5			Approve Discharge of Supervisory Board as per Settlement Date of Public Offer by SHV Holdings	Mgmt	For	Against
6.1			Receive Information on the Resignation of Supervisory Board Members J.M. de Jong, A. Puri, and H.W.P.M.A Verhagen as per Settlement Date of Public Offer by SHV Holdings	Mgmt		
6.2			Elect S.R. Nanninga to Supervisory Board	Mgmt	For	For
6.3			Elect B.L.J.M Beerkens to Supervisory Board	Mgmt	For	For
6.4			Elect W. van der Woerd to Supervisory Board	Mgmt	For	For
7			Other Business (Non-Voting)	Mgmt		
8			Close Meeting	Mgmt		
<b>Qualitas Controladora S.A.B. de C.V. (02/09/2015) Mexico</b>						
			Holdings of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		
1			Approve Conversion of Shares of Series A and Series B Class I into Shares of Single Series Class I; Consequently Amend Article 6 of Bylaws	Mgmt	For	Against
2			Approve Reverse Stock; Consequently Amend Article 6 of Bylaws	Mgmt	For	Against
3			Approve Delisting of CPOs from Mexican Stock Exchange	Mgmt	For	Against
4			Amend Articles	Mgmt	For	Against
5			Approve Granting of Powers in Order to Execute Approved Resolutions	Mgmt	For	Against
6			Authorize Trustee to Make Necessary Changes to Issuance of CPOs	Mgmt	For	Against
7			Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
<b>Qualitas Controladora S.A.B. de C.V. (02/10/2015) Mexico</b>						
			Holdings of CPOs of Mexican Nationality Can Exercise Their Voting Rights with Respect to Series A and B Shares, While Those of Foreign Nationality Can Only Do so for Series B Shares	Mgmt		
1			Presentation of the Minutes of the EGM Held on Feb. 9, 2015	Mgmt	For	For
2			Approve Reverse Stock and Approve Exchange of CPOs by Shares of Single Series Class I	Mgmt	For	For
3			Approve Modifications to CPO Trust and Deed of Issuance	Mgmt	For	For
4			Approve Delisting of CPOs from Mexican Stock Exchange	Mgmt	For	For
5			Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>TUI AG (02/10/2015) Germany</b>						
		1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.33 per Share	Mgmt	For	For
		3.1	Approve Discharge of Management Board Member Friedrich Jousen for Fiscal 2013/2014	Mgmt	For	For
		3.2	Approve Discharge of Management Board Member Horst Baier for Fiscal 2013/2014	Mgmt	For	For
		3.3	Approve Discharge of Management Board Member Peter Long for Fiscal 2013/2014	Mgmt	For	For
		4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2013/2014	Mgmt	For	For
		4.2	Approve Discharge of Supervisory Board Member Petra Gerstenkorn for Fiscal 2013/2014	Mgmt	For	For
		4.3	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2013/2014	Mgmt	For	For
		4.4	Approve Discharge of Supervisory Board Member Anass Hour Alami for Fiscal 2013/2014	Mgmt	For	For
		4.5	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2013/2014	Mgmt	For	For
		4.6	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2013/2014	Mgmt	For	For
		4.7	Approve Discharge of Supervisory Board Member Arnd Dunse for Fiscal 2013/2014	Mgmt	For	For
		4.8	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2013/2014	Mgmt	For	For
		4.9	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2013/2014	Mgmt	For	For
		4.10	Approve Discharge of Supervisory Board Member Ingo Kronsfoth for Fiscal 2013/2014	Mgmt	For	For
		4.11	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2013/2014	Mgmt	For	For
		4.12	Approve Discharge of Supervisory Board Member Mikhail Noskov for Fiscal 2013/2014	Mgmt	For	For
		4.13	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2013/2014	Mgmt	For	For
		4.14	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2013/2014	Mgmt	For	For
		4.15	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2013/2014	Mgmt	For	For
		4.16	Approve Discharge of Supervisory Board Member Maxim G. Shemetov for Fiscal 2013/2014	Mgmt	For	For
		4.17	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2013/2014	Mgmt	For	For
		4.18	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2013/2014	Mgmt	For	For
		4.19	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2013/2014	Mgmt	For	For
		4.20	Approve Discharge of Supervisory Board Member Vladimir Yakushev for Fiscal 2013/2014	Mgmt	For	For
		5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014/2015	Mgmt	For	For
		6	Elect Maxim G. Shemetov to the Supervisory Board	Mgmt	For	For
		7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		8	Approve Affiliation Agreements with Leibniz-Service GmbH	Mgmt	For	For
<b>F&amp;C Capital and Income Investment Trust plc (02/11/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Elect Tim Scholefield as Director	Mgmt	For	For
		4	Re-elect Steven Bates as Director	Mgmt	For	For
		5	Re-elect John Emly as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### easyJet plc (02/12/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Ordinary Dividend	Mgmt	For	For
5	Elect Dr Andreas Bierwirth as Director	Mgmt	For	For
6	Elect Francois Rubichon as Director	Mgmt	For	For
7	Re-elect John Barton as Director	Mgmt	For	For
8	Re-elect Charles Gurassa as Director	Mgmt	For	For
9	Re-elect Carolyn McCall as Director	Mgmt	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	For	For
11	Re-elect Adele Anderson as Director	Mgmt	For	For
12	Re-elect John Browett as Director	Mgmt	For	For
13	Re-elect Keith Hamill as Director	Mgmt	For	For
14	Re-elect Andy Martin as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Approve Long Term Incentive Plan	Mgmt	For	For
20	Approve UK Sharesave Plan	Mgmt	For	For
21	Approve International Sharesave Plan	Mgmt	For	For
22	Approve Share Incentive Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Infineon Technologies AG (02/12/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2014/2015	Mgmt	For	Do Not Vote
6.1	Elect Peter Bauer to the Supervisory Board	Mgmt	For	Do Not Vote
6.2	Elect Herbert Diess to the Supervisory Board	Mgmt	For	Do Not Vote
6.3	Elect Hans-Ulrich Holdenried to the Supervisory Board	Mgmt	For	Do Not Vote
6.4	Elect Renate Koecher to the Supervisory Board	Mgmt	For	Do Not Vote
6.5	Elect Wolfgang Mayrhuber to the Supervisory Board	Mgmt	For	Do Not Vote
6.6	Elect Manfred Puffer to the Supervisory Board	Mgmt	For	Do Not Vote
6.7	Elect Doris Schmitt-Landsiedel to the Supervisory Board	Mgmt	For	Do Not Vote
6.8	Elect Eckart Suenner to the Supervisory Board	Mgmt	For	Do Not Vote
7	Approve Cancellation of Conditional Capital 2009/1	Mgmt	For	Do Not Vote
8	Approve Cancellation of Authorized Capital 2010/II	Mgmt	For	Do Not Vote
9	Approve Creation of EUR 676 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Do Not Vote
10	Amend Articles Re: Direction and Course of Annual General Meeting	Mgmt	For	Do Not Vote
11	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 27 GmbH	Mgmt	For	Do Not Vote

### Infineon Technologies AG (02/12/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2014/2015	Mgmt	For	For
6.1	Elect Peter Bauer to the Supervisory Board	Mgmt	For	For
6.2	Elect Herbert Diess to the Supervisory Board	Mgmt	For	For
6.3	Elect Hans-Ulrich Holdenried to the Supervisory Board	Mgmt	For	For
6.4	Elect Renate Koecher to the Supervisory Board	Mgmt	For	For
6.5	Elect Wolfgang Mayrhuber to the Supervisory Board	Mgmt	For	Against
6.6	Elect Manfred Puffer to the Supervisory Board	Mgmt	For	For
6.7	Elect Doris Schmitt-Landsiedel to the Supervisory Board	Mgmt	For	For
6.8	Elect Eckart Suenner to the Supervisory Board	Mgmt	For	For
7	Approve Cancellation of Conditional Capital 2009/1	Mgmt	For	For
8	Approve Cancellation of Authorized Capital 2010/II	Mgmt	For	For
9	Approve Creation of EUR 676 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
10	Amend Articles Re: Direction and Course of Annual General Meeting	Mgmt	For	For
11	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 27 GmbH	Mgmt	For	For

### The Paragon Group of Companies plc (02/12/2015) United Kingdom

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Elect Hugo Tudor as Director	Mgmt	For	For
		5	Re-elect Robert Dench as Director	Mgmt	For	For
		6	Re-elect Nigel Terrington as Director	Mgmt	For	For
		7	Re-elect Richard Woodman as Director	Mgmt	For	For
		8	Re-elect John Heron as Director	Mgmt	For	For
		9	Re-elect Edward Tilly as Director	Mgmt	For	Against
		10	Re-elect Alan Fletcher as Director	Mgmt	For	For
		11	Re-elect Peter Hartill as Director	Mgmt	For	For
		12	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
		13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Abstain
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		19	Adopt New Articles of Association	Mgmt	For	For
		20	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For	For

### Fortune Oil plc (02/13/2015) United Kingdom

		1	Court Meeting	Mgmt		
		1	Approve Scheme of Arrangement	Mgmt	For	For

### Coca-Cola Amatil Ltd. (02/17/2015) Australia

		1	Approve the Disposal of Ownership Interest in PT Coca-Cola Bottling Indonesia	Mgmt	For	For
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### Compania De Distribucion Integral Logista Holdings S.A. (02/17/2015) Spain

		1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Mgmt	For	For
		2	Approve Treatment of Net Loss	Mgmt	For	For
		3	Approve Dividends	Mgmt	For	For
		4	Approve Annual Maximum Remuneration	Mgmt	For	For
		5.1	Amend Article 9 Re: Representation of Shares	Mgmt	For	For
		5.2	Amend Article 17 Re: Competencies of General Meetings	Mgmt	For	Against
		5.3	Amend Article 20 Re: Meeting Notice of General Meetings	Mgmt	For	For
		5.4	Amend Article 22 Re: Shareholders' Right to Information	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.5	Amend Article 25 Re: Right of Attendance and Representation	Mgmt	For	For
		5.6	Amend Article 30 Re: Approval of Resolutions	Mgmt	For	For
		5.7	Amend Article 32 Re: Regulation and Appointment of Directors	Mgmt	For	For
		5.8	Amend Article 33 Re: Director Term and Vacancies	Mgmt	For	For
		5.9	Amend Article 34 Re: Board Posts	Mgmt	For	For
		5.10	Amend Article 35 Re: Chairman and Vice Chairman or Vice Chairmen	Mgmt	For	For
		5.11	Amend Article 36 Re: Secretary and Vice Secretary	Mgmt	For	For
		5.12	Amend Article 37 Re: Board Meetings and Minutes	Mgmt	For	For
		5.13	Amend Article 39 Re: Director Remuneration	Mgmt	For	For
		5.14	Amend Article 42 Re: Executive Committees and Managing Directors	Mgmt	For	For
		5.15	Amend Article 43 Re: Audit and Control Committee	Mgmt	For	For
		5.16	Amend Article 43 bis Re: Nomination and Remuneration Committee	Mgmt	For	For
		5.17	Amend Article 44 Re: Annual Corporate Governance Report and Annual Remuneration Reports	Mgmt	For	For
		5.18	Approve Restated Articles of Association	Mgmt	For	Against
		6.1	Amend Article 6 of General Meeting Regulations Re: Competences	Mgmt	For	Against
		6.2	Amend Article 7.3 of General Meeting Regulations Re: Power and Obligation to Convene	Mgmt	For	For
		6.3	Amend Article 8.3 of General Meeting Regulations Re: Publicity of Meeting Notice	Mgmt	For	For
		6.4	Amend Article 9.1 of General Meeting Regulations Re: Meeting Materials	Mgmt	For	For
		6.5	Amend Article 10 of General Meeting Regulations Re: Shareholders' Right to Information	Mgmt	For	For
		6.6	Amend Articles 12.4 and 12.7 of General Meeting Regulations Re: Proxy Representation	Mgmt	For	For
		6.7	Amend Article 19.3 of General Meeting Regulations Re: Shareholders' Participation	Mgmt	For	For
		6.8	Amend Articles 20.1 and 20.3 of General Meeting Regulations Re: Voting and Approval of Resolutions	Mgmt	For	For
		7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
		8	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
		9	Receive Amendments to Board of Directors' Regulations	Mgmt		

### Bertrandt Aktiengesellschaft (02/18/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
5	Approve Affiliation Agreement with Subsidiary Bertrandt Birkensee GmbH	Mgmt	For	For
6	Approve Affiliation Agreement with Subsidiary Bertrandt Suedwest GmbH	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Against
9	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Mgmt	For	Against
10	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014/2015	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Computacenter plc (02/19/2015) United Kingdom

1	Approve Return of Value to Shareholders By Way of B Share Structure and Share Capital Consolidation	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For

### Brewin Dolphin Holdings plc (02/20/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Simon Miller as Director	Mgmt	For	For
4	Re-elect David Nicol as Director	Mgmt	For	For
5	Re-elect Stephen Ford as Director	Mgmt	For	For
6	Re-elect Andrew Westenberger as Director	Mgmt	For	For
7	Re-elect Angela Knight as Director	Mgmt	For	For
8	Re-elect Ian Dewar as Director	Mgmt	For	For
9	Re-elect Paul Wilson as Director	Mgmt	For	For
10	Elect Caroline Taylor as Director	Mgmt	For	For
11	Elect Kath Cates as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

### Melrose Industries plc (02/20/2015) United Kingdom

1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For
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### Metro AG (02/20/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Ordinary Share and EUR 1.13 per Preference Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
		5	Ratify KPMG AG as Auditors for Fiscal 2014/2015	Mgmt	For	For
		6	Elect Gwyn Burr to the Supervisory Board	Mgmt	For	For
		7	Approve Remuneration System for Management Board Members	Mgmt	For	For
		8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Against
		10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

### KONE Corporation (02/23/2015) Finland

		1	Open Meeting	Mgmt		
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Prepare and Approve List of Shareholders	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8	Approve Allocation of Income and Dividends of EUR 1.1975 per Class A Share and EUR 1.20 per Class B Share	Mgmt	For	For
		9	Approve Discharge of Board and President	Mgmt	For	For
		10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
		11	Fix Number of Directors at Nine	Mgmt	For	For
		12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Iiris Herlin and Kazunori Matsubara as New Directors	Mgmt	For	Against
		13	Approve Remuneration of Auditors	Mgmt	For	For
		14	Fix Number of Auditors at Two	Mgmt	For	For
		15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	Mgmt	For	For
		16	Authorize Share Repurchase Program	Mgmt	For	For
		17	Approve Issuance of up to 7.6 Million Class A Shares and 44.8 Million Class B Shares without Preemptive Rights	Mgmt	For	For
		18	Close Meeting	Mgmt		

### Thomas Cook Group plc (02/23/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Dawn Airey as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Annet Aris as Director	Mgmt	For	For
5	Re-elect Emre Berkin as Director	Mgmt	For	For
6	Elect Peter Fankhauser as Director	Mgmt	For	For
7	Re-elect Michael Healy as Director	Mgmt	For	For
8	Re-elect Frank Meysman as Director	Mgmt	For	For
9	Re-elect Carl Symon as Director	Mgmt	For	For
10	Re-elect Warren Tucker as Director	Mgmt	For	For
11	Re-elect Martine Verluyten as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Cheung Kong (Holdings) Limited (02/25/2015) Hong Kong

1	Approve Scheme of Arrangement	Mgmt	For	For
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### Cheung Kong (Holdings) Limited (02/25/2015) Hong Kong

	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Deere & Company (02/25/2015) USA

1a	Elect Director Samuel R. Allen	Mgmt	For	Against
1b	Elect Director Crandall C. Bowles	Mgmt	For	For
1c	Elect Director Vance D. Coffman	Mgmt	For	For
1d	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
1e	Elect Director Dipak C. Jain	Mgmt	For	For
1f	Elect Director Michael O. Johanns	Mgmt	For	For
1g	Elect Director Clayton M. Jones	Mgmt	For	For
1h	Elect Director Joachim Milberg	Mgmt	For	For
1i	Elect Director Richard B. Myers	Mgmt	For	For
1j	Elect Director Gregory R. Page	Mgmt	For	For
1k	Elect Director Thomas H. Patrick	Mgmt	For	For
1l	Elect Director Sherry M. Smith	Mgmt	For	For
2	Provide Right to Call Special Meeting	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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4			Amend Omnibus Stock Plan	Mgmt	For	For
5			Amend Executive Incentive Bonus Plan	Mgmt	For	For
6			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Petroceltic International plc (02/25/2015) Ireland

			Worldview Resolutions	Mgmt		
1			Remove Brian O'Cathain as Director	SH	Against	Against
2			Appoint Maurice Dijols as a Director	SH	Against	Against
3			Appoint Angelo Moskov as a Director	SH	Against	Against
			Company Resolutions	Mgmt		
4			Elect Nicholas Gay as a Director	Mgmt	For	For
5			Elect Neeve Billis as a Director	Mgmt	For	For

### The Bankers Investment Trust plc (02/25/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Susan Inglis as Director	Mgmt	For	For
5			Re-elect Richard Killingbeck as Director	Mgmt	For	For
6			Re-elect Matthew Thorne as Director	Mgmt	For	For
7			Re-elect David Wild as Director	Mgmt	For	For
8			Elect Julian Chillingworth as Director	Mgmt	For	For
9			Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
10			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
15			Amend Articles of Association	Mgmt	For	For

### Unipol Gruppo Finanziario SpA (02/25/2015) Italy

			Ordinary Business	Mgmt		
1			Elect Directors (Bundled)	Mgmt	For	Against
			Extraordinary Business	Mgmt		
1			Mandatory Conversion of Preferred Shares into Ordinary Shares	Mgmt	For	For

### Anglo Pacific Group plc (02/26/2015) United Kingdom

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Approve Capital Raising	Mgmt	For	For
		2	Approve Acquisition of the Narrabri Royalty	Mgmt	For	For
		3	Amend Articles of Association	Mgmt	For	For

### British Assets Trust plc (02/26/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Jim Grover as Director	Mgmt	For	For
4	Re-elect Ian Russell as Director	Mgmt	For	For
5	Re-elect James Long as Director	Mgmt	For	For
6	Re-elect Jimmy West as Director	Mgmt	For	For
7	Re-elect Lynn Ruddick as Director	Mgmt	For	Against
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For

### British Assets Trust plc (02/26/2015) United Kingdom

1	Approve the New Investment Objective and Policy	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For

### Goodman Fielder Ltd. (02/26/2015) Australia

1	Court-Ordered Meeting	Mgmt		
	Approve the Scheme of Arrangement between Goodman Fielder Limited and Its Ordinary Shareholders	Mgmt	For	For

### Kewpie Corp. (02/26/2015) Japan

1.1	Elect Director Miyake, Minesaburo	Mgmt	For	For
1.2	Elect Director Nakashima, Amane	Mgmt	For	For
1.3	Elect Director Katsuyama, Tadaaki	Mgmt	For	For
1.4	Elect Director Wada, Yoshiaki	Mgmt	For	For
1.5	Elect Director Furutachi, Masafumi	Mgmt	For	For
1.6	Elect Director Hyodo, Toru	Mgmt	For	For
1.7	Elect Director Takemura, Shigeki	Mgmt	For	For
1.8	Elect Director Inoue, Nobuo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.9	Elect Director Goto, Nobutaka	Mgmt	For	For
		1.10	Elect Director Chonan, Osamu	Mgmt	For	For
		1.11	Elect Director Saito, Kengo	Mgmt	For	For
		1.12	Elect Director Sakai, Ichiro	Mgmt	For	For
		1.13	Elect Director Uchida, Kazunari	Mgmt	For	For
		2.1	Appoint Statutory Auditor Fuse, Haruo	Mgmt	For	For
		2.2	Appoint Statutory Auditor Takeishi, Emiko	Mgmt	For	For
		3	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Osram Licht AG (02/26/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014/2015	Mgmt	For	For
6	Elect Werner Brandt to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration System for Management Board Members	Mgmt	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
9	Approve Affiliation Agreement with Subsidiary OSRAM Beteiligungen GmbH	Mgmt	For	For

### Petropavlovsk plc (02/26/2015) United Kingdom

1	Authorise Allotment of Shares in Connection with the Rights Issue and the Refinancing	Mgmt	For	For
2	Approve the Founders Arrangements	Mgmt	For	For

### Unipol Gruppo Finanziario SpA (02/26/2015) Italy

1	Meeting for Preferred Shareholders	Mgmt		
	Approve Mandatory Conversion of Preferred Shares into Ordinary Shares	Mgmt	For	For

### Aberforth Smaller Companies Trust plc (02/27/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Paul Trickett as Director	Mgmt	For	For
5	Re-elect David Jeffcoat as Director	Mgmt	For	For
6	Re-elect Richard Rae as Director	Mgmt	For	For
7	Re-elect Julia Le Blan as Director	Mgmt	For	For
8	Re-elect Paula Hay-Plumb as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Novartis AG (02/27/2015) Switzerland

			Meeting for ADR Holders	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Discharge of Board and Senior Management	Mgmt	For	For
3			Approve Allocation of Income and Dividends of CHF 2.60 per Share	Mgmt	For	For
4			Approve CHF 14.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5			Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
6.1			Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.7 Million	Mgmt	For	For
6.2			Approve Maximum Remuneration of Executive Committee in the Amount of CHF 84 Million	Mgmt	For	For
6.3			Approve Remuneration Report	Mgmt	For	For
7.1			Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
7.2			Reelect Dimitri Azar as Director	Mgmt	For	For
7.3			Reelect Verena Briner as Director	Mgmt	For	For
7.4			Reelect Srikant Datar as Director	Mgmt	For	For
7.5			Reelect Ann Fudge as Director	Mgmt	For	For
7.6			Reelect Pierre Landolt as Director	Mgmt	For	For
7.7			Reelect Andreas von Planta as Director	Mgmt	For	For
7.8			Reelect Charles Sawyers as Director	Mgmt	For	For
7.9			Reelect Enrico Vanni as Director	Mgmt	For	For
7.10			Reelect William Winters as Director	Mgmt	For	For
7.11			Elect Nancy Andrews as Director	Mgmt	For	For
8.1			Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
8.2			Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
8.3			Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
8.4			Appoint William Winters as Member of the Compensation Committee	Mgmt	For	For
9			Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
10			Designate Peter Zahn as Independent Proxy	Mgmt	For	For
11			Transact Other Business (Voting)	Mgmt	For	Against

### Novartis AG (02/27/2015) Switzerland

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Discharge of Board and Senior Management	Mgmt	For	For
3			Approve Allocation of Income and Dividends of CHF 2.60 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Approve CHF 14.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
		6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.7 Million	Mgmt	For	For
		6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 84 Million	Mgmt	For	For
		6.3	Approve Remuneration Report	Mgmt	For	For
		7.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
		7.2	Reelect Dimitri Azar as Director	Mgmt	For	For
		7.3	Reelect Verena Briner as Director	Mgmt	For	For
		7.4	Reelect Srikant Datar as Director	Mgmt	For	For
		7.5	Reelect Ann Fudge as Director	Mgmt	For	For
		7.6	Reelect Pierre Landolt as Director	Mgmt	For	For
		7.7	Reelect Andreas von Planta as Director	Mgmt	For	For
		7.8	Reelect Charles Sawyers as Director	Mgmt	For	For
		7.9	Reelect Enrico Vanni as Director	Mgmt	For	For
		7.10	Reelect William Winters as Director	Mgmt	For	For
		7.11	Elect Nancy Andrews as Director	Mgmt	For	For
		8.1	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
		8.2	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
		8.3	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
		8.4	Appoint William Winters as Member of the Compensation Committee	Mgmt	For	For
		9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
		10	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
		11	Transact Other Business (Voting)	Mgmt	For	Against

### Dunelm Group plc (03/02/2015) United Kingdom

1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For
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### Roche Holding Ltd (03/03/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2.1	Approve Aggregate Bonuses for Executive Committee in the Amount of CHF 10.4 Million	Mgmt	For	Do Not Vote
2.2	Approve Bonuses for Outgoing and Current Chairman of the Board of Directors in the Amount of CHF 3.4 Million	Mgmt	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
4	Approve Allocation of Income and Dividends of CHF 8.00 per Share and Participation Certificate	Mgmt	For	Do Not Vote
5.1	Reelect Christoph Franz as Director and Board Chairman	Mgmt	For	Do Not Vote
5.2	Appoint Christoph Franz as Member of the Compensation Committee	Mgmt	For	Do Not Vote
5.3	Reelect Andre Hoffmann as Director	Mgmt	For	Do Not Vote



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.4	Appoint Andre Hoffmann as Member of the Compensation Committee	Mgmt	For	Do Not Vote
		5.5	Reelect Pius Baschera as Director	Mgmt	For	Do Not Vote
		5.6	Reelect John Bell as Director	Mgmt	For	Do Not Vote
		5.7	Reelect Paul Bulcke as Director	Mgmt	For	Do Not Vote
		5.8	Reelect DeAnne Julius as Director	Mgmt	For	Do Not Vote
		5.9	Reelect Andreas Oeri as Director	Mgmt	For	Do Not Vote
		5.10	Reelect Severin Schwan as Director	Mgmt	For	Do Not Vote
		5.11	Reelect Peter Voser as Director	Mgmt	For	Do Not Vote
		5.12	Appoint Peter Voser as Member of the Compensation Committee	Mgmt	For	Do Not Vote
		5.13	Reelect Beatrice Weder di Mauro as Director	Mgmt	For	Do Not Vote
		5.14	Elect Bernard Poussot as Director	Mgmt	For	Do Not Vote
		5.15	Appoint Bernard Poussot as Member of the Compensation Committee	Mgmt	For	Do Not Vote
		5.16	Elect Richard Lifton as Director	Mgmt	For	Do Not Vote
		6	Approve Maximum Remuneration of Board of Directors (Excluding Contributions to Social Security and Bonus for the Chairman) for the Period Until the 2016 AGM in the Amount of CHF 10 Million	Mgmt	For	Do Not Vote
		7	Approve Maximum Remuneration of Executive Management (Excluding Contributions to Social Security and Bonuses) for the Period Until the 2016 AGM in the Amount of CHF 37 Million	Mgmt	For	Do Not Vote
		8	Designate BDO AG as Independent Proxy	Mgmt	For	Do Not Vote
		9	Ratify KPMG AG as Auditors	Mgmt	For	Do Not Vote
		10	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

TE Connectivity Ltd. (03/03/2015) Switzerland						
		1a	Elect Director Pierre R. Brondeau	Mgmt	For	For
		1b	Elect Director Juergen W. Gromer	Mgmt	For	For
		1c	Elect Director William A. Jeffrey	Mgmt	For	For
		1d	Elect Director Thomas J. Lynch	Mgmt	For	Against
		1e	Elect Director Yong Nam	Mgmt	For	For
		1f	Elect Director Daniel J. Phelan	Mgmt	For	For
		1g	Elect Director Lawrence S. Smith	Mgmt	For	For
		1h	Elect Director Paula A. Sneed	Mgmt	For	For
		1i	Elect Director David P. Steiner	Mgmt	For	For
		1j	Elect Director John C. Van Scoter	Mgmt	For	For
		1k	Elect Director Laura H. Wright	Mgmt	For	For
		2	Elect Board Chairman Thomas J. Lynch	Mgmt	For	Against
		3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Mgmt	For	For
		3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Mgmt	For	For
		3c	Elect David P. Steiner as Member of Management Development & Compensation Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Mgmt	For	For
4	Designate Jvo Grundler as Independent Proxy	Mgmt	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	Mgmt	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	Mgmt	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For
8	Amend Articles of Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters	Mgmt	For	For
9	Amend Articles of Association Re: Implementation of the New Legal Requirements	Mgmt	For	For
10	Amend Articles of Association Re: Vote Standard for Shareholder Resolutions and Elections	Mgmt	For	For
11	Amend Articles of Association Re: Applicable Vote Standard for Contested Election of Directors, Chairperson of the Board of Directors or Members of the Compensation Committee	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	For	For
14	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For
15	Approve Allocation of Available Earnings for Fiscal Year 2014	Mgmt	For	For
16	Approve Declaration of Dividend	Mgmt	For	For
17	Renew Authorized Capital	Mgmt	For	Against
18	Approve Reduction of Share Capital	Mgmt	For	For
19	Adjourn Meeting	Mgmt	For	Against

### The Sage Group plc (03/03/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Donald Brydon as Director	Mgmt	For	For
4	Re-elect Neil Berkett as Director	Mgmt	For	For
5	Re-elect Drummond Hall as Director	Mgmt	For	For
6	Re-elect Steve Hare as Director	Mgmt	For	For
7	Re-elect Jonathan Howell as Director	Mgmt	For	For
8	Elect Stephen Kelly as Director	Mgmt	For	For
9	Elect Inna Kuznetsova as Director	Mgmt	For	For
10	Re-elect Ruth Markland as Director	Mgmt	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		13	Approve Remuneration Report	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		18	Approve Performance Share Plan	Mgmt	For	For

### Helmerich & Payne, Inc. (03/04/2015) USA

1a	Elect Director William L. Armstrong	Mgmt	For	For
1b	Elect Director Randy A. Foutch	Mgmt	For	For
1c	Elect Director Hans Helmerich	Mgmt	For	For
1d	Elect Director John W. Lindsay	Mgmt	For	For
1e	Elect Director Paula Marshall	Mgmt	For	For
1f	Elect Director Thomas A. Petrie	Mgmt	For	For
1g	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1h	Elect Director Francis Rooney	Mgmt	For	For
1i	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1j	Elect Director John D. Zeglis	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### PTC Inc. (03/04/2015) USA

1.1	Elect Director Thomas F. Bogan	Mgmt	For	For
1.2	Elect Director Janice D. Chaffin	Mgmt	For	For
1.3	Elect Director Donald K. Grierson	Mgmt	For	For
1.4	Elect Director James E. Heppelmann	Mgmt	For	For
1.5	Elect Director Paul A. Lacy	Mgmt	For	For
1.6	Elect Director Robert P. Schechter	Mgmt	For	For
1.7	Elect Director Renato Zambonini	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### AmerisourceBergen Corporation (03/05/2015) USA

1.1	Elect Director Ornella Barra	Mgmt	For	For
1.2	Elect Director Steven H. Collis	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.3	Elect Director Douglas R. Conant	Mgmt	For	For
		1.4	Elect Director Richard W. Gochnauer	Mgmt	For	For
		1.5	Elect Director Richard C. Gozon	Mgmt	For	For
		1.6	Elect Director Lon R. Greenberg	Mgmt	For	For
		1.7	Elect Director Jane E. Henney	Mgmt	For	For
		1.8	Elect Director Kathleen W. Hyle	Mgmt	For	For
		1.9	Elect Director Michael J. Long	Mgmt	For	For
		1.10	Elect Director Henry W. McGee	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Provide Right to Act by Written Consent	SH	Against	For

### JPMorgan Russian Securities plc (03/05/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Lysander Tennant as Director	Mgmt	For	For
6	Re-elect Alexander Easton as Director	Mgmt	For	For
7	Re-elect Robert Jeens as Director	Mgmt	For	For
8	Re-elect George Nianias as Director	Mgmt	For	For
9	Re-elect Gillian Nott as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### TDC A/S (03/05/2015) Denmark

1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management and Board	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5a	Reelect Vagn Sørensen as Director	Mgmt	For	Abstain
5b	Reelect Pierre Danon as Director	Mgmt	For	For
5c	Reelect Stine Bosse as Director	Mgmt	For	For
5d	Reelect Angus Porter as Director	Mgmt	For	For
5e	Reelect Søren Sørensen as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5f	Reelect Pieter Knook as Director	Mgmt	For	For
		5g	Elect Benoit Scheen as New Director	Mgmt	For	For
		6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
		7a	Authorize Share Repurchase Program	Mgmt	For	For
		7b	Approve Remuneration of Directors	Mgmt	For	For
		7c	Amend Articles Re: Board-Related	Mgmt	For	For
		8	Other Business	Mgmt		

### Wartsila Oyj (03/05/2015) Finland

1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 132,000 for Chairman, EUR 99,000 for Vice Chairman, and EUR 66,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Sune Carlsson, Mikael Lilius, Risto Murto, Gunilla Nordstrom, and Markus Rauramo as Directors; Elect Tom Johnstone as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For
15a	Authorize Share Repurchase Program	Mgmt	For	For
15b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
16	Close Meeting	Mgmt		

### PetSmart, Inc. (03/06/2015) USA

1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Wm Morrison Supermarkets plc (03/06/2015) United Kingdom

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1			Confirm the Payment of the Dividends; Authorise Off-Market Purchase; and Authorise the Directors to Enter into a Deed of Release	Mgmt	None	For

### Axis Bank Ltd. (03/07/2015) India

TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect V.R. Kaundinya as Independent Director	Mgmt	For	For
2	Elect P.R. Menon as Independent Director	Mgmt	For	For
3	Elect S.K. Barua as Independent Director	Mgmt	For	For
4	Elect S. Mittal as Independent Director	Mgmt	For	Against
5	Elect I. Vittal as Independent Director	Mgmt	For	For
6	Elect R. Bhagat as Independent Director	Mgmt	For	For
7	Approve Issuance of Long Term Bonds/Non-Convertible Debentures	Mgmt	For	For

### QUALCOMM Incorporated (03/09/2015) USA

TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	Mgmt	For	For
1b	Elect Director Donald G. Cruickshank	Mgmt	For	For
1c	Elect Director Raymond V. Dittamore	Mgmt	For	For
1d	Elect Director Susan Hockfield	Mgmt	For	For
1e	Elect Director Thomas W. Horton	Mgmt	For	For
1f	Elect Director Paul E. Jacobs	Mgmt	For	For
1g	Elect Director Sherry Lansing	Mgmt	For	For
1h	Elect Director Harish Manwani	Mgmt	For	For
1i	Elect Director Steven M. Mollenkopf	Mgmt	For	For
1j	Elect Director Duane A. Nelles	Mgmt	For	For
1k	Elect Director Clark T. 'Sandy' Randt, Jr.	Mgmt	For	For
1l	Elect Director Francisco Ros	Mgmt	For	For
1m	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1n	Elect Director Brent Scowcroft	Mgmt	For	For
1o	Elect Director Marc I. Stern	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Actavis plc (03/10/2015) Ireland

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

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Allergan, Inc. (03/10/2015) USA</b>						
		1	Approve Merger Agreement	Mgmt	For	For
		2	Adjourn Meeting	Mgmt	For	For
		3	Advisory Vote on Golden Parachutes	Mgmt	For	For
<b>Apple Inc. (03/10/2015) USA</b>						
		1.1	Elect Director Tim Cook	Mgmt	For	For
		1.2	Elect Director Al Gore	Mgmt	For	For
		1.3	Elect Director Bob Iger	Mgmt	For	For
		1.4	Elect Director Andrea Jung	Mgmt	For	For
		1.5	Elect Director Art Levinson	Mgmt	For	For
		1.6	Elect Director Ron Sugar	Mgmt	For	For
		1.7	Elect Director Sue Wagner	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
		4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
		5	Report on Risks Associated with Repeal of Climate Change Policies	SH	Against	Against
		6	Adopt Proxy Access Right	SH	Against	For
<b>Brookfield Residential Properties Inc. (03/10/2015) Canada</b>						
		1	Approve Acquisition by 1927726 Ontario Inc., a wholly-owned subsidiary of BrookfieldAsset Management Inc.	Mgmt	For	For
<b>Franklin Resources, Inc. (03/11/2015) USA</b>						
		1a	Elect Director Peter K. Barker	Mgmt	For	For
		1b	Elect Director Mariann Byerwalter	Mgmt	For	For
		1c	Elect Director Charles E. Johnson	Mgmt	For	For
		1d	Elect Director Gregory E. Johnson	Mgmt	For	Against
		1e	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
		1f	Elect Director Mark C. Pigott	Mgmt	For	For
		1g	Elect Director Chutta Ratnathicam	Mgmt	For	For
		1h	Elect Director Laura Stein	Mgmt	For	For
		1i	Elect Director Seth H. Waugh	Mgmt	For	For
		1j	Elect Director Geoffrey Y. Yang	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	For

# Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>MAXIMUS, Inc. (03/11/2015) USA</b>						
1.1			Elect Director Richard A. Montoni	Mgmt	For	For
1.2			Elect Director Raymond B. Ruddy	Mgmt	For	For
1.3			Elect Director Wellington E. Webb	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
<b>Amer Sports Corporation (03/12/2015) Finland</b>						
1			Open Meeting	Mgmt		
2			Call the Meeting to Order	Mgmt		
3			Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4			Approve Agenda of Meeting	Mgmt	For	For
5			Prepare and Approve List of Shareholders	Mgmt	For	For
6			Receive Financial Statements and Statutory Reports	Mgmt		
7			Accept Financial Statements and Statutory Reports	Mgmt	For	For
8			Approve Allocation of Income and Dividends of EUR 0.45 Per Share	Mgmt	For	For
9			Approve Discharge of Board and President	Mgmt	For	For
10			Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, and EUR 50,000 for Board Members	Mgmt	For	For
11			Fix Number of Directors at Eight	Mgmt	For	For
12			Reelect Ilkka Brotherus, Martin Burkhalter, Christian Fischer, Hannu Ryöppönen, Bruno Sälzer, Anssi Vanjoki, and Indra Åsander as Directors; Elect Lesbeth Pallesen as New Director	Mgmt	For	For
13			Approve Remuneration of Auditors	Mgmt	For	For
14			Ratify Ernst & Young as Auditors	Mgmt	For	For
15			Authorize Share Repurchase Program	Mgmt	For	For
16			Approve Issuance of up to 10 Million Shares without Preemptive Rights	Mgmt	For	For
17			Close Meeting	Mgmt		
<b>Banco Bilbao Vizcaya Argentaria, S.A. (03/12/2015) Spain</b>						
1.1			Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2			Approve Allocation of Income and Dividends	Mgmt	For	For
1.3			Approve Discharge of Board	Mgmt	For	For
2.1			Reelect José Antonio Fernández Rivero as Director	Mgmt	For	For
2.2			Reelect Belén Garijo López as Director	Mgmt	For	For
2.3			Reelect José Maldonado Ramos as Director	Mgmt	For	For
2.4			Reelect Juan Pi Llorens as Director	Mgmt	For	For
2.5			Elect José Miguel Andrés Torrecillas as Director	Mgmt	For	For



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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 250 Billion	Mgmt	For	For
4.1	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
4.2	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
4.3	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
4.4	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
5.1	Amend Articles Re: General Meetings	Mgmt	For	For
5.2	Add Article 39 bis and Amend Articles Re: Board Related	Mgmt	For	For
5.3	Amend Article 48 Re: Audit Committee	Mgmt	For	For
6	Amend Articles of General Meeting Regulations	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
9	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

### Cypress Semiconductor Corporation (03/12/2015) USA

1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For

### DSV A/S (03/12/2015) Denmark

1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Remuneration for Nomination and Remuneration Committees	Mgmt	For	For
3	Approve Remuneration of Directors for 2014 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 1.60 Per Share	Mgmt	For	For
5.1	Reelect Kurt Larsen as Director	Mgmt	For	For
5.2	Reelect Annette Sadolin as Director	Mgmt	For	For
5.3	Reelect Birgit Norgaard as Director	Mgmt	For	For
5.4	Reelect Thomas Plenborg as Director	Mgmt	For	For
5.5	Reelect Robert Kledal as Director	Mgmt	For	For
5.6	Elect Jorgen Moller as New Director	Mgmt	For	For
6	Ratify Ernst & Young as Auditors	Mgmt	For	For
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7.2	Approve DKK 2 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	For	For
7.3	Authorize Share Repurchase Program	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7.4	Approve Issuance of Convertible Bonds without Preemptive Rights	Mgmt	For	For
		7.5	Amend Articles Re: Remove Directors Retirement Age	Mgmt	For	For
		7.6	Approve Publication of Annual Reports in English	Mgmt	For	For
		8	Other Business	Mgmt		

### Jiangsu Expressway Co. Ltd. (03/12/2015) China

		1	Approve Acquisition of Jiangsu Ningchang Zhenli Expressway Company Limited by Jiangsu Expressway Company Limited and Related Transactions	Mgmt	For	For
		2	Approve Absorption and Merger of Jiangsu Xiyi Expressway Company Limited by Jiangsu Guangjing Xicheng Expressway Company Limited and Related Transactions	Mgmt	For	For

### SGS SA (03/12/2015) Switzerland

		1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		1.2	Approve Remuneration Report	Mgmt	For	For
		2	Approve Discharge of Board and Senior Management	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of CHF 68 per Share	Mgmt	For	For
		4.1a	Reelect Sergio Marchionne as Director	Mgmt	For	Against
		4.1b	Reelect Paul Desmarais as Director	Mgmt	For	Against
		4.1c	Reelect August von Finck as Director	Mgmt	For	Against
		4.1d	Reelect August Francois von Finck as Director	Mgmt	For	Against
		4.1e	Reelect Ian Gallienne as Director	Mgmt	For	Against
		4.1f	Reelect Cornelius Grupp as Director	Mgmt	For	For
		4.1g	Reelect Peter Kalantzis as Director	Mgmt	For	For
		4.1h	Reelect Christopher Kirk as Director	Mgmt	For	Against
		4.1i	Reelect Gerard Lamarche as Director	Mgmt	For	Against
		4.1j	Reelect Shelby du Pasquier as Director	Mgmt	For	For
		4.2	Elect Sergio Marchionne as Board Chairman	Mgmt	For	Against
		4.3.1	Appoint August von Finck as Member of the Compensation Committee	Mgmt	For	Against
		4.3.2	Appoint Ian Gallienne as Member of the Compensation Committee	Mgmt	For	Against
		4.3.3	Appoint Shelby du Pasquier as Member of the Compensation Committee	Mgmt	For	For
		4.4	Ratify Deloitte SA as Auditors	Mgmt	For	For
		4.5	Designate Notaire Jeandin & Defacqz as Independent Proxy	Mgmt	For	For
		5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
		6	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	For
		7.1	Approve Remuneration of Board of Directors Until 2016 AGM in the Amount of CHF 2.1 Million	Mgmt	For	For
		7.2	Approve Maximum Fixed Remuneration of Operations Council for Fiscal 2016 in the Amount of CHF 9 Million	Mgmt	For	For

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Approve Annual Variable Remuneration of Operations Council for Fiscal 2014 in the Amount of CHF 5.6 Million	Mgmt	For	For
7.4	Approve Remuneration of Executive Committee in the Amount of up to CHF 30 Million Under Long Term Incentive Plan	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

### The Walt Disney Company (03/12/2015) USA

1a	Elect Director Susan E. Arnold	Mgmt	For	For
1b	Elect Director John S. Chen	Mgmt	For	For
1c	Elect Director Jack Dorsey	Mgmt	For	For
1d	Elect Director Robert A. Iger	Mgmt	For	Against
1e	Elect Director Fred H. Langhammer	Mgmt	For	For
1f	Elect Director Aylwin B. Lewis	Mgmt	For	For
1g	Elect Director Monica C. Lozano	Mgmt	For	For
1h	Elect Director Robert W. Matschullat	Mgmt	For	For
1i	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1j	Elect Director Orin C. Smith	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Pro-rata Vesting of Equity Awards	SH	Against	For

### Binggrae Co. (03/13/2015) South Korea

1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect One Inside Director and One Outside Director (Bundled)	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

### Hotel Shilla Co. (03/13/2015) South Korea

1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Han In-Gyu as Inside Director	Mgmt	For	For
2.2	Elect Kim Won-Yong as Outside Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

### Hyundai Mobis Co. (03/13/2015) South Korea

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	Against
2	Elect One Inside Director and Two Outside Directors (Bundled)	Mgmt	For	Against
3	Elect Two Members of Audit Committee	Mgmt	For	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Against

### Hyundai Motor Co. (03/13/2015) South Korea

1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect One Inside Director and Two Outside Directors (Bundled)	Mgmt	For	For
3	Elect Two Members of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

### Mapfre S.A. (03/13/2015) Spain

1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Reelect Antonio Núñez Tovar as Director	Mgmt	For	For
5	Reelect Luis Hernando de Larramendi Martínez as Director	Mgmt	For	For
6	Reelect Alberto Manzano Martos as Director	Mgmt	For	For
7	Reelect Antonio Miguel-Romero de Olano as Director	Mgmt	For	For
8	Reelect Alfonso Rebuelta Badiás as Director	Mgmt	For	For
9	Ratify Appointment of and Elect Georg Daschner as Director	Mgmt	For	For
10	Amend Article 3 Re: Share Capital and Shares	Mgmt	For	For
11	Amend Article 4 Re: Share Capital and Shares	Mgmt	For	For
12	Amend Article 7 Re: Share Capital and Shares	Mgmt	For	For
13	Amend Article 9 Re: Annual General Meeting	Mgmt	For	For
14	Amend Article 11 Re: Annual General Meeting	Mgmt	For	For
15	Amend Article 13 Re: Board of Directors	Mgmt	For	For
16	Amend Article 14 Re: Board of Directors	Mgmt	For	For
17	Amend Article 15 Re: Board of Directors	Mgmt	For	For
18	Amend Article 16 Re: Board of Directors	Mgmt	For	For
19	Amend Article 17 Re: Board of Directors	Mgmt	For	For
20	Amend Article 18 Re: Board of Directors	Mgmt	For	For
21	Amend Article 20 Re: Steering and Delegated Committees	Mgmt	For	For
22	Amend Article 23 Re: Steering and Delegated Committees	Mgmt	For	For
23	Amend Article 24 Re: Audit Committee	Mgmt	For	For
24	Amend Article 26 Re: Protection of General Interest of the Company	Mgmt	For	For
25	Amend Article 27 Re: Protection of General Interest of the Company	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		26	Amend Article 31 Re: Management Report, Annual Accounts, and Distribution of Profits	Mgmt	For	For
		27	Amend Article 33 Re: Management Report, Annual Accounts, and Distribution of Profits	Mgmt	For	For
		28	Amend Article 35 Re: Dissolution and Liquidation	Mgmt	For	For
		29	Remove Articles Re: Dissolution and Liquidation	Mgmt	For	For
		30	Amend Articles Re: Dissolution and Liquidation	Mgmt	For	For
		31	Amend Articles Re: Dissolution and Liquidation	Mgmt	For	For
		32	Add New Article 23 Re: Appointments and Remuneration Committee	Mgmt	For	For
		33	Add New Article 24 Re: Appointments and Remuneration Committee	Mgmt	For	For
		34	Approve New General Meeting Regulations	Mgmt	For	For
		35	Approve Remuneration of Directors	Mgmt	For	For
		36	Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
		37	Appoint KPMG Auditores as Auditor	Mgmt	For	For
		38	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
		39	Authorize Board to Clarify or Interpret Preceding Resolutions	Mgmt	For	For
		40	Acknowledge Management's Contribution in FY 2014	Mgmt	For	For

### Samsung Electronics Co. Ltd. (03/13/2015) South Korea

1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1.1	Elect Kim Han-Joong as Outside Director	Mgmt	For	For
2.1.2	Elect Lee Byung-Gi as Outside Director	Mgmt	For	For
2.2	Elect Kwon Oh-Hyun as Inside Director	Mgmt	For	For
2.3	Elect Kim Han-Joong as Member of Audit Committee	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

### Samsung Electronics Co. Ltd. (03/13/2015) South Korea

	Meeting for GDR Holders	Mgmt		
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1.1	Elect Kim Han-Joong as Outside Director	Mgmt	For	For
2.1.2	Elect Lee Byung-Gi as Outside Director	Mgmt	For	For
2.2	Elect Kwon Oh-Hyun as Inside Director	Mgmt	For	For
2.3	Elect Kim Han-Joong as Member of Audit Committee	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

### Standard Life plc (03/13/2015) United Kingdom

1	Approve Matters Relating to the Return of Value to Shareholders	Mgmt	For	For
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### Electra Private Equity plc (03/16/2015) United Kingdom

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Remuneration Report	Mgmt	For	For
3		Re-elect Roger Yates as Director	Mgmt	For	For
4		Re-elect Dame Kate Barker as Director	Mgmt	For	For
5		Re-elect Francesca Barnes as Director	Mgmt	For	For
6		Re-elect Geoffrey Cullinan as Director	Mgmt	For	For
7		Re-elect Josyane Gold as Director	Mgmt	For	For
8		Re-elect Roger Perkin as Director	Mgmt	For	For
9		Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### PT Bank Mandiri (Persero) Tbk (03/16/2015) Indonesia

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Amend Articles of the Association	Mgmt	For	Against
6	Elect Directors and Commissioners	Mgmt	For	Against

### Sponda Oyj (03/16/2015) Finland

1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.19 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 40,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
11	Fix Number of Directors at Seven	Mgmt	For	For
12	Reelect Kaj-Gustaf Bergh, Christian Elfving, Paul Hartwall, Juha Laaksonen, Leena Laitinen, Arja Talma, and Raimo Valo as Directors	Mgmt	For	Against
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Appoint APA Esa Kailiala and KPMG as Auditors and APA Petri Kettunen as Deputy Auditor	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Authorize Share Repurchase Program	Mgmt	For	For
		16	Approve Issuance of up to 28.3 Million Shares without Preemptive Rights	Mgmt	For	For
		17	Close Meeting	Mgmt		

### The Cooper Companies, Inc. (03/16/2015) USA

1.1	Elect Director A. Thomas Bender	Mgmt	For	For
1.2	Elect Director Michael H. Kalkstein	Mgmt	For	For
1.3	Elect Director Jody S. Lindell	Mgmt	For	For
1.4	Elect Director Gary S. Petersmeyer	Mgmt	For	For
1.5	Elect Director Steven Rosenberg	Mgmt	For	For
1.6	Elect Director Allan E. Rubenstein	Mgmt	For	For
1.7	Elect Director Robert S. Weiss	Mgmt	For	For
1.8	Elect Director Stanley Zinberg	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### PT Bank Negara Indonesia (Persero) Tbk (03/17/2015) Indonesia

1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
4	Approve Auditors	Mgmt	For	For
5	Amend Articles of the Association	Mgmt	For	Against
6	Elect Directors and Commissioners	Mgmt	For	Against

### The ADT Corporation (03/17/2015) USA

1a	Elect Director Thomas Colligan	Mgmt	For	For
1b	Elect Director Richard Daly	Mgmt	For	For
1c	Elect Director Timothy Donahue	Mgmt	For	For
1d	Elect Director Robert Dutkowsky	Mgmt	For	For
1e	Elect Director Bruce Gordon	Mgmt	For	For
1f	Elect Director Naren Gursahaney	Mgmt	For	For
1g	Elect Director Bridgette Heller	Mgmt	For	For
1h	Elect Director Kathleen Hyle	Mgmt	For	For
1i	Elect Director Christopher Hylen	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Transcontinental Inc. (03/17/2015) Canada</b>						
			Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt		
1.1			Elect Director Lucien Bouchard	Mgmt	For	For
1.2			Elect Director Claude Dubois	Mgmt	For	For
1.3			Elect Director Pierre Fitzgibbon	Mgmt	For	For
1.4			Elect Director Richard Fortin	Mgmt	For	For
1.5			Elect Director Isabelle Marcoux	Mgmt	For	For
1.6			Elect Director Nathalie Marcoux	Mgmt	For	For
1.7			Elect Director Pierre Marcoux	Mgmt	For	For
1.8			Elect Director Remi Marcoux	Mgmt	For	For
1.9			Elect Director Anna Martini	Mgmt	For	For
1.10			Elect Director Francois Olivier	Mgmt	For	For
1.11			Elect Director Mario Plourde	Mgmt	For	For
1.12			Elect Director Francois R. Roy	Mgmt	For	For
1.13			Elect Director Lino A Saputo, Jr.	Mgmt	For	For
1.14			Elect Director Andre Tremblay	Mgmt	For	For
2			Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
<b>Agilent Technologies, Inc. (03/18/2015) USA</b>						
1.1			Elect Director Robert J. Herbold	Mgmt	For	For
1.2			Elect Director Koh Boon Hwee	Mgmt	For	For
1.3			Elect Director Michael R. McMullen	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Amend Executive Incentive Bonus Plan	Mgmt	For	For
4			Declassify the Board of Directors	Mgmt	For	For
5			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
<b>Bankinter S.A. (03/18/2015) Spain</b>						
1			Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2			Approve Allocation of Income and Dividends	Mgmt	For	For
3			Approve Discharge of Board	Mgmt	For	For
4.1			Amend Articles Re: General Meetings	Mgmt	For	For
4.2			Amend Articles Re: Board	Mgmt	For	For
4.3			Amend Articles Re: Director Remuneration	Mgmt	For	For
4.4			Amend Articles Re: Technical Adjustments	Mgmt	For	For
5			Amend Articles of General Meeting Regulations	Mgmt	For	For
6			Renew Appointment of Deloitte as Auditor	Mgmt	For	For



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7.1	Elect Rosa García García as Director	Mgmt	For	For
		7.2	Ratify Appointment of and Elect María Teresa Pulido Mendoza as Director	Mgmt	For	For
		7.3	Reelect María Dolores Dancausa as Director	Mgmt	For	For
		7.4	Fix Number of Directors at 10	Mgmt	For	For
		8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
		9.1	Approve Remuneration of Directors	Mgmt	For	For
		9.2	Approve Deferred Share Bonus Plan	Mgmt	For	For
		9.3	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
		10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
		11	Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
		12	Receive Amendments to Board of Directors' Regulations	Mgmt		

### Carl Zeiss Meditec AG (03/18/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014/2015	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Elect Carla Kriwet to the Supervisory Board	Mgmt	For	For

### Domino Printing Sciences plc (03/18/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Peter Byrom as Director	Mgmt	For	For
6	Re-elect Sir Mark Wrightson as Director	Mgmt	For	For
7	Re-elect Sir David Brown as Director	Mgmt	For	For
8	Re-elect Christopher Brinsmead as Director	Mgmt	For	For
9	Re-elect Nigel Bond as Director	Mgmt	For	For
10	Re-elect Andrew Herbert as Director	Mgmt	For	For
11	Elect Sucheta Govil as Director	Mgmt	For	For
12	Elect Rachel Hurst as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Deferred Bonus Plan	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Georg Fischer AG (03/18/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	Against
2.1	Approve Allocation of Income and Dividends of CHF 14.57 per Share	Mgmt	For	For
2.2	Approve Dividends of CHF 2.43 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Decrease in the Size of the Board of Directors	Mgmt	For	For
4.2	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
5.1.1	Reelect Hubert Achermann as Director	Mgmt	For	For
5.1.2	Reelect Roman Boutellier as Director	Mgmt	For	For
5.1.3	Reelect Gerold Buehrer as Director	Mgmt	For	For
5.1.4	Reelect Ulrich Graf as Director	Mgmt	For	For
5.1.5	Reelect Andreas Koopmann as Director	Mgmt	For	For
5.1.6	Reelect Roger Michaelis as Director	Mgmt	For	For
5.1.7	Reelect Jasmin Staiblin as Director	Mgmt	For	For
5.1.8	Reelect Zhiqiang Zhang as Director	Mgmt	For	For
5.2	Elect Eveline Saupper as Director	Mgmt	For	For
6.1	Elect Andreas Koopmann as Board Chairman	Mgmt	For	For
6.2.1	Appoint Ulrich Graf as Member of the Compensation Committee	Mgmt	For	For
6.2.2	Appoint Eveline Saupper as Member of the Compensation Committee	Mgmt	For	For
6.2.3	Appoint Jasmin Staiblin as Member of the Compensation Committee	Mgmt	For	For
7	Approve Maximum Remuneration of Board of Directors for the Period from the 2015 AGM until the 2016 AGM in the Amount of CHF 2.5 Million	Mgmt	For	For
8	Approve Maximum Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 9.4 Million	Mgmt	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
10	Designate schaub & partner ag as Independent Proxy	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

### Hewlett-Packard Company (03/18/2015) USA

1a	Elect Director Marc L. Andreessen	Mgmt	For	For
1b	Elect Director Shumeet Banerji	Mgmt	For	For
1c	Elect Director Robert R. Bennett	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
1d		Elect Director Rajiv L. Gupta	Mgmt	For	For
1e		Elect Director Klaus Kleinfeld	Mgmt	For	For
1f		Elect Director Raymond J. Lane	Mgmt	For	For
1g		Elect Director Ann M. Livermore	Mgmt	For	For
1h		Elect Director Raymond E. Ozzie	Mgmt	For	For
1i		Elect Director Gary M. Reiner	Mgmt	For	For
1j		Elect Director Patricia F. Russo	Mgmt	For	For
1k		Elect Director James A. Skinner	Mgmt	For	For
1l		Elect Director Margaret C. Whitman	Mgmt	For	Against
2		Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4		Provide Right to Act by Written Consent	SH	Against	For

### Pandora A/S (03/18/2015) Denmark

1		Receive Report of Board	Mgmt		
2		Accept Financial Statements and Statutory Reports	Mgmt	For	For
3.1		Approve Remuneration of Directors for 2014	Mgmt	For	For
3.2		Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
4		Approve Allocation of Income and Dividends of DKK 9.00 Per Share	Mgmt	For	For
5		Approve Discharge of Management and Board	Mgmt	For	For
6.1		Approve DKK 5.8 Million Reduction in Share Capital	Mgmt	For	For
6.2		Authorize Share Repurchase Program	Mgmt	For	For
6.3		Amend Articles Re: Board-Related	Mgmt	For	For
6.4		Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
7.1		Reelect Peder Tuborgh (Chairman) as Director	Mgmt	For	For
7.2		Reelect Christian Frigast (Vice Chairman) as Director	Mgmt	For	For
7.3		Elect Allan Leighton as New Director	Mgmt	For	For
7.4		Reelect Andrea Alvey as Director	Mgmt	For	For
7.5		Reelect Ronica Wang as Director	Mgmt	For	For
7.6		Reelect Anders Boyer-Sogaard as Director	Mgmt	For	For
7.7		Reelect Bjorn Gulden as Director	Mgmt	For	For
7.8		Reelect Per Bank as Director	Mgmt	For	For
7.9		Reelect Michael Sorensen as Director	Mgmt	For	For
8		Ratify Ernst & Young as Auditors	Mgmt	For	Abstain
9		Other Business	Mgmt		

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Starbucks Corporation (03/18/2015) USA

1a	Elect Director Howard Schultz	Mgmt	For	For
1b	Elect Director William W. Bradley	Mgmt	For	For
1c	Elect Director Robert M. Gates	Mgmt	For	For
1d	Elect Director Mellody Hobson	Mgmt	For	For
1e	Elect Director Kevin R. Johnson	Mgmt	For	For
1f	Elect Director Olden Lee	Mgmt	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1h	Elect Director James G. Shennan, Jr.	Mgmt	For	For
1i	Elect Director Clara Shih	Mgmt	For	For
1j	Elect Director Javier G. Teruel	Mgmt	For	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For	For
1l	Elect Director Craig E. Weatherup	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Bylaws to Establish a Board Committee on Sustainability	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	For

### Aurubis AG (03/19/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014/2015	Mgmt	For	For

### Castellum AB (03/19/2015) Sweden

1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6a	Receive Financial Statements and Statutory Reports	Mgmt		
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 4.60 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Receive Nomination Committee's Report	Mgmt		
		11	Determine Number of Directors (7) and Deputy Directors (0) of Board	Mgmt	For	For
		12	Approve Remuneration of Directors in the Amount of SEK 640,000 for Chairman, and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
		13	Reelect Charlotte Stromberg (Chair), Per Berggren, Christer Jacobson, Jan-Ake Jonsson, Nina Linander, and Johan Skoglund as Directors; Elect Anna-Karin Hatt as New Director	Mgmt	For	Against
		14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
		15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

### Chemring Group plc (03/19/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Elect Michael Flowers as Director	Mgmt	For	For
5	Re-elect Peter Hickson as Director	Mgmt	For	For
6	Re-elect Steve Bowers as Director	Mgmt	For	For
7	Re-elect Sarah Ellard as Director	Mgmt	For	For
8	Re-elect Andy Hamment as Director	Mgmt	For	For
9	Re-elect Ian Much as Director	Mgmt	For	For
10	Re-elect Nigel Young as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Citycon Oyj (03/19/2015) Finland

1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive Auditor's Report	Mgmt		

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>TOP</b>				
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Omission of Dividends; Approve Capital Return of EUR 0.15 Per Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 70,000 for Vice Chairman, and EUR 50,000 for Other Directors; Approve Committee and Meeting Fees	Mgmt	For	For
12	Fix Number of Directors at 10	Mgmt	For	For
13	Reelect Ronen Ashkenazi, Chaim Katzman, Bernd Knobloch, Arnold de Haan, Kirsi Komi, Andrea Orlandi, Claes Ottosson, Per-Anders Ovin, and Ariella Zochovitzky as Directors; Elect Rachel Lavine as New Director	Mgmt	For	Against
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify Ernst & Young as Auditors	Mgmt	For	For
16	Approve Issuance of up to 60 Million Shares without Preemptive Rights	Mgmt	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For
18	Close Meeting	Mgmt		
<b>CRH plc (03/19/2015) Ireland</b>				
1	Approve Acquisition of Certain Assets Being Disposed of By Lafarge S.A. and Holcim Ltd	Mgmt	For	For
<b>Fomento Economico Mexicano S.A.B. de C.V. FEMSA (03/19/2015) Mexico</b>				
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Set Aggregate Nominal Share Repurchase Reserve	Mgmt	For	For
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	Mgmt	For	For
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For
<b>Givaudan SA (03/19/2015) Switzerland</b>				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 50 per Share	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Amend Articles Re: Shareholder Resolutions Requiring a Qualified Majority	Mgmt	For	For
5.2	Amend Articles Re: Qualification of Auditors	Mgmt	For	For

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1.1	Reelect Juerg Witmer as Director	Mgmt	For	For
6.1.2	Reelect Andre Hoffmann as Director	Mgmt	For	For
6.1.3	Reelect Lilian Biner as Director	Mgmt	For	For
6.1.4	Reelect Peter Kappeler as Director	Mgmt	For	For
6.1.5	Reelect Thomas Rufer as Director	Mgmt	For	For
6.1.6	Reelect Werner Bauer as Director	Mgmt	For	For
6.1.7	Reelect Calvin Grieder as Director	Mgmt	For	For
6.2.1	Elect Michael Carlos as Director	Mgmt	For	For
6.2.2	Elect Ingrid Deltenre as Director	Mgmt	For	For
6.3	Elect Juerg Witmer as Board Chairman	Mgmt	For	For
6.4.1	Appoint Andre Hoffmann as Member of the Compensation Committee	Mgmt	For	For
6.4.2	Appoint Peter Kappeler as Member of the Compensation Committee	Mgmt	For	For
6.4.3	Appoint Werner Bauer as Member of the Compensation Committee	Mgmt	For	For
6.5	Designate Manuel Isler as Independent Proxy	Mgmt	For	For
6.6	Ratify Deloitte SA as Auditors	Mgmt	For	For
7.1	Approve Maximum Remuneration of Board of Directors Until 2016 AGM in the Amount of CHF 3.3 Million	Mgmt	For	For
7.2.1	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2014 in the Amount of CHF 2.3 Million	Mgmt	For	For
7.2.2	Approve Fixed and Long Term Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 15.5 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

### GN Store Nord A/S (03/19/2015) Denmark

1	Receive Report of Board	Mgmt		
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 0.90 Per Share	Mgmt	For	For
4	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 500,000 for Vice Chairman, and DKK 250,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For	For
5.1	Reelect Per Wold-Olsen as Director	Mgmt	For	For
5.2	Reelect William Hoover as Director	Mgmt	For	For
5.3	Reelect Wolfgang Reim as Director	Mgmt	For	For
5.4	Reelect Carsten Thomsen as Director	Mgmt	For	For
5.5	Reelect Helene Barnekow as Director	Mgmt	For	For
5.6	Elect Ronica Wang as New Director	Mgmt	For	For
6	Ratify Ernst & Young as Auditors	Mgmt	For	For
7.1	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2			Approve DKK 23.3 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	Mgmt	For	For
7.3			Extend Board's Authorizations to Create up to DKK 125 Million Pool of Capital Without Preemptive Rights until April 30, 2016	Mgmt	For	For
8			Other Proposals From Shareholders (None Submitted)	Mgmt		
9			Other Business	Mgmt		

### Motorcar Parts of America, Inc. (03/19/2015) USA

1.1			Elect Director Selwyn Joffe	Mgmt	For	Withhold
1.2			Elect Director Mel Marks	Mgmt	For	For
1.3			Elect Director Scott J. Adelson	Mgmt	For	For
1.4			Elect Director Rudolph J. Borneo	Mgmt	For	For
1.5			Elect Director Philip Gay	Mgmt	For	For
1.6			Elect Director Duane Miller	Mgmt	For	For
1.7			Elect Director Jeffrey Mirvis	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Nordea Bank AB (03/19/2015) Sweden

1			Elect Chairman of Meeting	Mgmt	For	For
2			Prepare and Approve List of Shareholders	Mgmt	For	For
3			Approve Agenda of Meeting	Mgmt	For	For
4			Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5			Acknowledge Proper Convening of Meeting	Mgmt	For	For
6			Receive Financial Statements and Statutory Reports	Mgmt		
7			Accept Financial Statements and Statutory Reports	Mgmt	For	For
8			Approve Allocation of Income and Dividends of EUR 0.62 Per Share	Mgmt	For	For
9			Approve Discharge of Board and President	Mgmt	For	For
10			Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
11			Fix Number of Auditors at One	Mgmt	For	For
12			Approve Remuneration of Directors in the Amount of EUR 279,000 for Chairman, EUR 132,500 for Vice Chairman, and EUR 86,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13			Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Silvija Seres and Birger Steen as New Directors	Mgmt	For	For
14			Ratify Ohrlings PricewaterhouseCoopers as Auditors	Mgmt	For	For
15			Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For	For
		17a	Authorize Share Repurchase Program	Mgmt	For	For
		17b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
		18	Authorize Repurchase of Shares in Connection with Securities Trading	Mgmt	For	For
		19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
			Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
		20a	Authorize the Board of Directors to Decide on Redemption of all C-Shares	SH	None	Against
		20b	Amend Article of Association: Each Ordinary Share and Each C-Share Confers One Vote	SH	None	Against
		20c	Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act	SH	None	Against
		20d	Instruct Board to Establish Shareholders Association in Nordea	SH	None	Against
		20e	Special Examination Regarding Nordea's Values and the Legal-Ethical Rules	SH	None	Against

### Novo Nordisk A/S (03/19/2015) Denmark

		1	Receive Report of Board	Mgmt		
		2	Accept Financial Statements and Statutory Reports for 2014	Mgmt	For	For
		3.1	Approve Remuneration of Directors for 2014	Mgmt	For	For
		3.2	Approve Remuneration of Directors for 2015	Mgmt	For	For
		4	Approve Allocation of Income and Dividends of DKK 5.00 Per Share	Mgmt	For	For
		5.1	Elect Göran Ando as Director and Chairman	Mgmt	For	For
		5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	Mgmt	For	For
		5.3a	Elect Bruno Angelici as Director	Mgmt	For	For
		5.3b	Elect Sylvie Grégoire as Director	Mgmt	For	For
		5.3c	Elect Liz Hewitt as Director	Mgmt	For	For
		5.3d	Elect Thomas Koestler as Director	Mgmt	For	For
		5.3e	Elect Eivind Kolding as Director	Mgmt	For	For
		5.3f	Elect Mary Szela as Director	Mgmt	For	For
		6	Ratify PricewaterhouseCooper as Auditors	Mgmt	For	For
		7.1	Approve Reduction in Share Capital	Mgmt	For	For
		7.2	Authorize Share Repurchase Program	Mgmt	For	For
		7.3	Amend Articles Re: Distribution of Extraordinary Dividends	Mgmt	For	For
		7.4	Approve Revised Remuneration Principles	Mgmt	For	For
		8	Other Business	Mgmt		

### Persimmon plc (03/19/2015) United Kingdom

		1	Approve Matters Relating to the Return of Cash to Shareholders	Mgmt	For	Do Not Vote
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Persimmon plc (03/19/2015) United Kingdom</b>						
1			Approve Matters Relating to the Return of Cash to Shareholders	Mgmt	For	For
<b>PT Bank Rakyat Indonesia (Persero) Tbk (03/19/2015) Indonesia</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income	Mgmt	For	For
3			Approve Remuneration of Directors and Commissioners	Mgmt	For	For
4			Approve Auditors	Mgmt	For	For
5			Amend Articles of the Association	Mgmt	For	Against
6			Elect Directors and Commissioners	Mgmt	For	Against
<b>Safestore Holdings plc (03/19/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Appoint Deloitte LLP as Auditors	Mgmt	For	For
4			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5			Approve Final Dividend	Mgmt	For	For
6			Re-elect Alan Lewis as Director	Mgmt	For	For
7			Re-elect Keith Edelman as Director	Mgmt	For	For
8			Re-elect Frederic Vecchioli as Director	Mgmt	For	For
9			Re-elect Andy Jones as Director	Mgmt	For	For
10			Re-elect Ian Krieger as Director	Mgmt	For	For
11			Elect Joanne Kenrick as Director	Mgmt	For	For
12			Authorise EU Political Donations and Expenditure	Mgmt	For	For
13			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>Tieto Corp (03/19/2015) Finland</b>						
1			Open Meeting	Mgmt		
2			Call the Meeting to Order	Mgmt		
3			Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4			Acknowledge Proper Convening of Meeting	Mgmt	For	For
5			Prepare and Approve List of Shareholders	Mgmt	For	For
6			Receive Financial Statements and Statutory Reports	Mgmt		
7			Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income and Aggregate Regular and Additional Dividends of EUR 1.30 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 83,000 for Chairman, EUR 52,500 for Vice Chairman, and EUR 34,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Kurt Jofs, Eva Lindqvist, Sari Pajari, Markku Pohjola, Endre Rangnes, Teuvo Salminen, and Jonas Synnergren as Directors; Elect Lars Wollung as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	Mgmt	For	For
17	Close Meeting	Mgmt		

### Japan Tobacco Inc (03/20/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Appoint Statutory Auditor Nakamura, Futoshi	Mgmt	For	For
2.2	Appoint Statutory Auditor Kojima, Tomotaka	Mgmt	For	For
2.3	Appoint Statutory Auditor Imai, Yoshinori	Mgmt	For	For
2.4	Appoint Statutory Auditor Obayashi, Hiroshi	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Masaki, Michio	Mgmt	For	For
4	Approve Alternate Income Allocation, with a Final Dividend of JPY 150	SH	Against	Against
5	Authorize Share Repurchase of Up To 40 Million Shares in the Coming Year	SH	Against	Against

### Kabel Deutschland Holding AG (03/20/2015) Germany

1	Shareholder Proposals Submitted by Cornwall 2 GmbH & Co. KG Receive Report on Special Audit Commissioned by Oct. 10, 2013 Shareholder Meeting (Non-Voting)	Mgmt SH		
2	Authorize Special Audit Concerning Actions in Connection with the Acquisition of the Company by Vodafone Vierte Verwaltungs AG (Voting)	SH	None	For
3	Authorize Special Audit to Explore Possible Breach of Duty Committed by Members of Governing Bodies in Connection with the Special Audit Commissioned by the Oct. 10, 2013 Shareholder Meeting (Voting)	SH	None	For

### Kia Motors Corporation (03/20/2015) South Korea

1	Approve Financial Statements and Allocation of Income	Mgmt	For	Against
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	Mgmt	For	Against
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Against

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Koh Young Technology Inc. (03/20/2015) South Korea</b>						
		1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
		2	Amend Articles of Incorporation	Mgmt	For	Against
		3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
		4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For
<b>Korea Aerospace Industries Co. Ltd. (03/20/2015) South Korea</b>						
		1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
		2	Amend Articles of Incorporation	Mgmt	For	For
		3.1	Elect Lim Maeng-Ho as Non-independent Non-executive Director	Mgmt	For	For
		3.2	Elect Six Outside Directors (Bundled)	Mgmt	For	For
		4.1	Elect Lim Maeng-Ho as Member of Audit Committee	Mgmt	For	Against
		4.2	Elect Three Members of Audit Committee	Mgmt	For	For
		5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
		6	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For
<b>NAVER Corp. (03/20/2015) South Korea</b>						
		1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
		2	Amend Articles of Incorporation	Mgmt	For	For
		3.1	Elect Lee Hae-Jin as Inside Director	Mgmt	For	For
		3.2	Elect Lee Jong-Woo as Outside Director	Mgmt	For	For
		4	Elect Lee Jong-Woo as Member of Audit Committee	Mgmt	For	For
		5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
<b>SK Hynix Inc. (03/20/2015) South Korea</b>						
		1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
		2	Elect Park Sung-Wook as Inside Director	Mgmt	For	For
		3.1	Elect Kim Doo-Gyung as Outside Director	Mgmt	For	For
		3.2	Elect Park Young-Joon as Outside Director	Mgmt	For	For
		3.3	Elect Kim Dae-II as Outside Director	Mgmt	For	For
		3.4	Elect Lee Chang-Yang as Outside Director	Mgmt	For	For
		4.1	Elect Kim Doo-Gyung as Member of Audit Committee	Mgmt	For	For
		4.2	Elect Kim Dae-II as Member of Audit Committee	Mgmt	For	For
		4.3	Elect Lee Chang-Yang as Member of Audit Committee	Mgmt	For	For
		5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
<b>Wins Co., Ltd. (03/20/2015) South Korea</b>						

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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1			Approve Financial Statements and Allocation of Income	Mgmt	For	For
2			Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

### Kemira OYJ (03/23/2015) Finland

1			Open Meeting	Mgmt		
2			Call the Meeting to Order	Mgmt		
3			Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4			Acknowledge Proper Convening of Meeting	Mgmt	For	For
5			Prepare and Approve List of Shareholders	Mgmt	For	For
6			Receive Financial Statements and Statutory Reports	Mgmt		
7			Accept Financial Statements and Statutory Reports	Mgmt	For	For
8			Approve Allocation of Income and Dividends of EUR 0.53 Per Share	Mgmt	For	For
9			Approve Discharge of Board and President	Mgmt	For	For
10			Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 49,000 for Vice Chairman, and EUR 39,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
11			Fix Number of Directors at Six; Reelect Wolfgang Buchele, Winnie Fok, Juha Laaksonen, Timo Lappalainen, Jari Paasikivi, and Kerttu Tuomas as Directors	Mgmt	For	For
12			Approve Remuneration of Auditors	Mgmt	For	Against
13			Ratify Deloitte & Touche as Auditors	Mgmt	For	For
14			Authorize Share Repurchase Program	Mgmt	For	For
15			Approve Issuance of up to 15.6 Million Shares without Preemptive Rights; Approve Reissuance of 7.8 Million Treasury Shares	Mgmt	For	For
16			Close Meeting	Mgmt		

### Simcorp A/S (03/23/2015) Denmark

1			Receive Report of Board	Mgmt		
2			Accept Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends	Mgmt	For	For
4.a			Reelect Jesper Brandgaard (Chairman) as Director	Mgmt	For	For
4.b			Reelect Peter Schutze (Vice Chairman) as Director	Mgmt	For	For
4.c			Reelect Herve Couturier as Director	Mgmt	For	For
4.d			Reelect Simon Jeffreys as Director	Mgmt	For	For
4.e			Reelect Patrice McDonald as Director	Mgmt	For	For
5			Ratify PwC as Auditors	Mgmt	For	For
6.a			Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6.b	Approve Remuneration of Directors in the Amount of DKK 625,000 for the Chairman, DKK 375,000 for the Vice Chairman, and DKK 250,000 for Board Members; Approve Allotment of Shares to Board of Directors; Approve Remuneration for Committee Work	Mgmt	For	For
		6.c	Approve Distribution of Extraordinary Dividends	Mgmt	For	For
		6.d	Authorize Share Repurchase Program	Mgmt	For	For
		6.e	Amend Articles Re: Ability to Conduct Future General Meetings in English	Mgmt	For	For
		7	Other Business	Mgmt		

### Abertis Infraestructuras S.A (03/24/2015) Spain

1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
5	Change Location of Registered Office and Amend Article 3 Accordingly	Mgmt	For	For
6.1	Amend Article 3 bis Re: Company Website	Mgmt	For	For
6.2	Amend Article 4 Re: Corporate Purpose	Mgmt	For	For
6.3	Amend Articles	Mgmt	For	For
6.4	Amend Articles	Mgmt	For	For
6.5	Approve Restated Articles of Association	Mgmt	For	For
7.1	Amend Articles of General Meeting Regulations	Mgmt	For	For
7.2	Approve New General Meeting Regulations	Mgmt	For	For
8	Receive Amendments to Board of Directors' Regulations	Mgmt		
9.1	Ratify Appointment of and Elect Grupo Villar Mir SA as Director	Mgmt	For	Against
9.2	Reelect Francisco Reynés Massanet as Director	Mgmt	For	For
9.3	Reelect Miguel Ángel Gutiérrez Méndez as Director	Mgmt	For	For
10	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
11	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Advanced Info Service PCL (03/24/2015) Thailand

1	Matters to be Informed	Mgmt		
2	Approve Minutes of Previous Meeting	Mgmt	For	For
3	Acknowledge Report on Operating Results for 2014	Mgmt		
4	Accept Financial Statements	Mgmt	For	For
5	Approve Allocation of Income as Dividend	Mgmt	For	For
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7.1	Elect Allen Lew Yoong Keong as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7.2	Elect Somchai Lertsutiwong as Director	Mgmt	For	For
		7.3	Elect Yek Boon Seng as Director	Mgmt	For	For
		8	Elect Preeya Danchaivijit as Director	Mgmt	For	For
		9	Approve Remuneration of Directors	Mgmt	For	For
		10	Approve Statement Concerning Prohibitive Characters in Connection with Foreign Dominance	Mgmt	For	For
		11	Approve Issuance and Sale of Warrants to Employees of the Company and Subsidiaries	Mgmt	For	For
		12	Approve Issuance of Shares for the Conversion of Warrants to be Issued to Directors and Employees of the Company and its Subsidiaries	Mgmt	For	For
		13.1	Approve Issuance of Warrants to Somchai Lertsutiwong	Mgmt	For	For
		13.2	Approve Issuance of Warrants to Suwimol Kaewkoon	Mgmt	For	For
		13.3	Approve Issuance of Warrants to Pong-amorn Nimpoonsawat	Mgmt	For	For
		13.4	Approve Issuance of Warrants to Vilasinee Puddhikarant	Mgmt	For	For
		13.5	Approve Issuance of Warrants to Kriengsak Wanichnatee	Mgmt	For	For
		13.6	Approve Issuance of Warrants to Walan Norasetpakdi	Mgmt	For	For
		13.7	Approve Issuance of Warrants to Weerawat Kiattipongthaworn	Mgmt	For	For
		13.8	Approve Issuance of Warrants to Issara Dejakaisaya	Mgmt	For	For
		13.9	Approve Issuance of Warrants to Bussaya Satirapipatkul	Mgmt	For	For
		13.10	Approve Issuance of Warrants to Pratthana Leelapanang	Mgmt	For	For
		14	Other Business	Mgmt	For	Against

### Bridgestone Corp. (03/24/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Tsuya, Masaaki	Mgmt	For	For
2.2	Elect Director Nishigai, Kazuhisa	Mgmt	For	For
2.3	Elect Director Zaitso, Narumi	Mgmt	For	For
2.4	Elect Director Tachibana Fukushima, Sakie	Mgmt	For	For
2.5	Elect Director Scott Trevor Davis	Mgmt	For	For
2.6	Elect Director Okina, Yuri	Mgmt	For	For
2.7	Elect Director Unotoro, Keiko	Mgmt	For	For
3	Appoint Statutory Auditor Masuda, Kenichi	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

### Implenia AG (03/24/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	Against
2	Approve Allocation of Income and Dividends of CHF 1.80 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Discharge of Board and Senior Management	Mgmt	For	For
		4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
		5.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.5 Million	Mgmt	For	For
		5.2	Approve Remuneration of Executive Committee in the Amount of CHF 13.5 Million	Mgmt	For	For
		6.1a	Reelect Hubert Achermann as Director and as Chairman of the Board	Mgmt	For	For
		6.1b	Reelect Chantal Emery as Director	Mgmt	For	For
		6.1c	Reelect Calvin Grieder as Director	Mgmt	For	For
		6.1d	Reelect Hans-Beat Guertler as Director	Mgmt	For	For
		6.1e	Reelect Patrick Huenerwadel as Director	Mgmt	For	For
		6.1f	Elect Henner Mahlstedt as Director	Mgmt	For	For
		6.2a	Appoint Calvin Grieder as Member of the Compensation Committee	Mgmt	For	For
		6.2b	Appoint Chantal Emery as Member of the Compensation Committee	Mgmt	For	For
		6.2c	Appoint Henner Mahlstedt as Member of the Compensation Committee	Mgmt	For	For
		6.3	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
		6.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
		7	Approve Creation of CHF 3.8 Million Pool of Authorized Capital and CHF 3.8 Million without Preemptive Rights	Mgmt	For	Against
		8	Transact Other Business (Voting)	Mgmt	For	Against

### Low & Bonar plc (03/24/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Martin Flower as Director	Mgmt	For	For
4	Re-elect Steve Hannam as Director	Mgmt	For	For
5	Elect Brett Simpson as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### NCC AB (03/24/2015) Sweden

1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
5		Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6		Acknowledge Proper Convening of Meeting	Mgmt	For	For
7		Receive Financial Statements and Statutory Reports	Mgmt		
8		Receive President's Report; Receive Board's Report	Mgmt		
9		Accept Financial Statements and Statutory Reports	Mgmt	For	For
10		Approve Allocation of Income and Dividends of SEK 12 Per Share	Mgmt	For	For
11		Approve Discharge of Board and President	Mgmt	For	For
12		Determine Number of Directors (7) and Deputy Directors (0) of Board	Mgmt	For	For
13		Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
14		Reelect Tomas Billing (Chairman), Ulla Litzen, Christoph Vitzthum, Olof Johansson, Sven-Olof Johansson, Carina Edblad, and Viveca Ax:son Johnson as Directors	Mgmt	For	For
15		Ratify Ernst & Young as Auditors	Mgmt	For	For
16		Reelect Viveca Ax:son Johnson (Chairman), Marianne Nilsson, and Johan Strandberg as Members of Nominating Committee	Mgmt	For	For
17		Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18		Approve LTI 2015; Authorize Repurchase and Reissuance of Shares in Connection with Incentive Plan	Mgmt	For	Against
		Shareholder Proposals	Mgmt		
19		Amend Article of Association to the Effect that Class A Shares and Class B Shares Carry One Vote	SH	None	Against
20		Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act	SH	None	Against
21		Establish a Policy Concerning Zero Tolerance for Workplace Accidents	SH	None	Against
22		Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents	SH	None	Against
23		Instruct the Board to Set up a Shareholders Association of NCC AB	SH	None	Against
24		Other Business	Mgmt		

### Orion Oyj (03/24/2015) Finland

1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11			Fix Number of Directors at Seven	Mgmt	For	For
12			Reelect Sirpa Jalkanen, Eero Karvonen, Timo Maasilta, Mikael Silvennoinen, Hannu Syrjänen (Chairman), Heikki Westerlund, and Jukka Ylppö as Directors	Mgmt	For	For
13			Approve Remuneration of Auditors	Mgmt	For	For
14			Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
15			Close Meeting	Mgmt		

### Beazley plc (03/25/2015) Jersey

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Second Interim Dividend	Mgmt	For	For
4			Approve Special Dividend	Mgmt	For	For
5			Re-elect George Blunden as Director	Mgmt	For	For
6			Re-elect Martin Bride as Director	Mgmt	For	For
7			Re-elect Adrian Cox as Director	Mgmt	For	For
8			Re-elect Angela Crawford-Ingle as Director	Mgmt	For	For
9			Re-elect Dennis Holt as Director	Mgmt	For	For
10			Re-elect Andrew Horton as Director	Mgmt	For	For
11			Re-elect Neil Maidment as Director	Mgmt	For	For
12			Re-elect Padraic O'Connor as Director	Mgmt	For	For
13			Re-elect Vincent Sheridan as Director	Mgmt	For	For
14			Re-elect Ken Sroka as Director	Mgmt	For	For
15			Re-elect Rolf Tolle as Director	Mgmt	For	For
16			Re-elect Clive Washbourn as Director	Mgmt	For	For
17			Reappoint KPMG as Auditors	Mgmt	For	For
18			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Hiscox Ltd (03/25/2015) United Kingdom

1			Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For
2			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4			Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>RM plc (03/25/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Re-elect John Poulter as Director	Mgmt	For	For
4			Re-elect Lord Andrew Adonis as Director	Mgmt	For	For
5			Re-elect David Brooks as Director	Mgmt	For	For
6			Re-elect Iain McIntosh as Director	Mgmt	For	For
7			Re-elect Patrick Martell as Director	Mgmt	For	For
8			Re-elect Deena Mattar as Director	Mgmt	For	For
9			Reappoint KPMG LLP as Auditors	Mgmt	For	For
10			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11			Approve Remuneration Policy	Mgmt	For	Against
12			Approve Remuneration Report	Mgmt	For	Against
13			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Skandinaviska Enskilda Banken (03/25/2015) Sweden

1			Open Meeting	Mgmt		
2			Elect Chairman of Meeting	Mgmt	For	For
3			Prepare and Approve List of Shareholders	Mgmt	For	For
4			Approve Agenda of Meeting	Mgmt	For	For
5			Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6			Acknowledge Proper Convening of Meeting	Mgmt	For	For
7			Receive Financial Statements and Statutory Reports	Mgmt		
8			Receive President's Report	Mgmt		
9			Accept Financial Statements and Statutory Reports	Mgmt	For	For
10			Approve Allocation of Income and Dividends of SEK 4.75 Per Share	Mgmt	For	For
11			Approve Discharge of Board and President	Mgmt	For	For
12			Receive Report on Work of Nomination Committee	Mgmt		
13			Determine Number of Directors(11); Determine Number of Auditors (1)	Mgmt	For	For
14			Approve Remuneration of Directors in the Amount of SEK 2.75 Million for Chairman, SEK 825,000 for the Vice Chairmen, and SEK 650,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Reelect Johan Andresen, Signhild Hansen, Samir Brikho, Annika Falkengren, Winnie Fok, Urban Jansson, Birgitta Kantona, Tomas Nicolin, Sven Nyman, Jesper Ovesen, and Marcus Wallenberg (Chairman) as Directors	Mgmt	For	For
		16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
		17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		18a	Approve Profit Sharing Program	Mgmt	For	For
		18b	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	Mgmt	For	For
		19a	Authorize Share Repurchase Program	Mgmt	For	For
		19b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	Mgmt	For	For
		19c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2015 Long-Term Equity Programmes	Mgmt	For	For
		20	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	For
			Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
		21a	Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act	SH	None	Against
		21b	Instruct Board to Establish Shareholders Association in Skandinaviska Enskilda Banken	SH	None	Against
		22	Amend Article of Association to the Effect that Class A Shares and Class C-Shares Confer One Vote	SH	None	Against
		23	Require a Special Examination Pursuant to Chapter 10, Section 21 of the Swedish Companies Act on Executive Remuneration	SH	None	Against
		24	Close Meeting	Mgmt		

### Svenska Handelsbanken AB (03/25/2015) Sweden

		1	Open Meeting	Mgmt		
		2	Elect Chairman of Meeting	Mgmt	For	For
		3	Prepare and Approve List of Shareholders	Mgmt	For	For
		4	Approve Agenda of Meeting	Mgmt	For	For
		5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
		6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		7	Receive Financial Statements and Statutory Reports	Mgmt		
		8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		9	Approve Allocation of Income and an Aggregate Dividend of SEK 17.50 Per Share	Mgmt	For	For
		10	Approve Discharge of Board and President	Mgmt	For	For
		11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Mgmt	For	For
		12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For	For
		13	Approve 3:1 Stock Split; Amend Articles of Association Accordingly	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14			Determine Number of Directors (10)	Mgmt	For	For
15			Determine Number of Auditors (2)	Mgmt	For	For
16			Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
17			Reelect Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman (Chairman), Tommy Bylund, Bente Rathe, Ole Johansson, and Charlotte Skog as Directors; Elect Lise Kaae and Frank Vang-Jensen as New Directors	Mgmt	For	Against
18			Ratify KPMG and Ernst & Young as Auditors	Mgmt	For	For
19			Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
20			Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	For
21			Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
21			Amend Article of Association: Both Class A Shares and Class B Shares Carry One Vote	SH	None	Against
22			Assign Board to Investigate the Voting Rights Limitation Stated in Section 12 and Authorize the Board to Submit a Proposal for an Amendment	SH	None	Against
23			Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act	SH	None	Against
24			Instruct Board to Establish Shareholders Association in Handelsbanken	SH	None	Against
25			Require a Special Examination Pursuant to Chapter 10, Section 21 of the Swedish Companies Act	SH	None	Against
26			Close Meeting	Mgmt		

### Andritz AG (03/26/2015) Austria

1			Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2			Approve Allocation of Income	Mgmt	For	For
3			Approve Discharge of Management Board	Mgmt	For	For
4			Approve Discharge of Supervisory Board	Mgmt	For	For
5			Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6			Ratify Auditors	Mgmt	For	For
7.1			Elect Kurt Stiassny as Supervisory Board Member	Mgmt	For	For
7.2			Elect Fritz Oberlerchner as Supervisory Board Member	Mgmt	For	For

### Aviva plc (03/26/2015) United Kingdom

1			Approve Acquisition of Friends Life Group Limited	Mgmt	For	For
2			Authorise Issue of Shares Pursuant to the Acquisition	Mgmt	For	For

### Banco Santander S.A. (03/26/2015) Spain

1.A			Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.B			Approve Discharge of Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Allocation of Income and Dividends	Mgmt	For	For
		3.A	Ratify Appointment of and Elect Carlos Fernández González as Director	Mgmt	For	For
		3.B	Reelect Sol Daurella Comadrán as Director	Mgmt	For	For
		3.C	Reelect Bruce Carnegie-Brown as Director	Mgmt	For	For
		3.D	Reelect José Antonio Álvarez Álvarez as Director	Mgmt	For	For
		3.E	Reelect Juan Rodríguez Inciarte as Director	Mgmt	For	For
		3.F	Reelect Matías Rodríguez Inciarte as Director	Mgmt	For	For
		3.G	Reelect Juan Miguel Villar Mir as Director	Mgmt	For	For
		3.H	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For
		4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
		5.A	Amend Articles Re: Competence of General Shareholders Meeting	Mgmt	For	For
		5.B	Amend Articles Re: Board of Directors	Mgmt	For	For
		5.C	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	Mgmt	For	For
		5.D	Amend Articles Re: Financial Statements and Distribution of Results	Mgmt	For	For
		6.A	Amend Articles of General Meeting Regulations Re: Powers, Call and Preparation	Mgmt	For	For
		6.B	Amend Articles of General Meeting Regulations Re: Development of General Meeting	Mgmt	For	For
		7	Approve Capital Raising	Mgmt	For	For
		8	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
		9.A	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
		9.B	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
		10.A	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	Mgmt	For	For
		10.B	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Mgmt	For	For
		11	Approve Remuneration Policy	Mgmt	For	For
		12	Approve Remuneration of Directors	Mgmt	For	For
		13	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
		14.A	Approve Deferred Share Bonus Plan	Mgmt	For	For
		14.B	Approve Performance Shares Plan	Mgmt	For	For
		14.C	Approve Employee Stock Purchase Plan	Mgmt	For	For
		15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
		16	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

### BlackRock Throgmorton Trust plc (03/26/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Re-elect Lord Crispin Latymer as Director	Mgmt	For	For
		5	Re-elect Eric Stobart as Director	Mgmt	For	For
		6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Carlsberg (03/26/2015) Denmark

		1	Receive Report of Board	Mgmt		
		2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of DKK 9.00 Per Share	Mgmt	For	For
		4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
		5.a	Reelect Flemming Besenbacher as Director	Mgmt	For	For
		5.b	Reelect Richard Burrows as Director	Mgmt	For	For
		5.c	Reelect Donna Cordner as Director	Mgmt	For	For
		5.d	Reelect Elisabeth Fleuriot as Director	Mgmt	For	For
		5.e	Reelect Cornelis van der Graaf as Director	Mgmt	For	For
		5.f	Reelect Carl Bache as Director	Mgmt	For	For
		5.g	Reelect Soren-Peter Olesen as Director	Mgmt	For	For
		5.h	Reelect Nina Smith as Director	Mgmt	For	For
		5.i	Reelect Lars Stemmerik as Director	Mgmt	For	For
		5.j	Elect Lars Sorensen as Director	Mgmt	For	For
		6	Ratify KPMG as Auditors	Mgmt	For	For

### Ecopetrol S.A. (03/26/2015) Colombia

		1	Safety Guidelines/Open Meeting	Mgmt		
		2	Verify Quorum	Mgmt		
		3	Opening by Chief Executive Officer	Mgmt		
		4	Approve Meeting Agenda	Mgmt	For	For
		5	Elect Chairman of Meeting	Mgmt	For	For
		6	Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
		7	Appoint Committee to Approve Minutes of Meeting	Mgmt	For	For
		8	Present Board of Directors' Report Re: CEO's Evaluation and Corporate Governance Compliance Code	Mgmt		
		9	Present Directors' and CEO's Reports	Mgmt		
		10	Receive Report from Representative of Minority Shareholders	Mgmt		
		11	Receive Consolidated and Individual Financial Statements	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12	Receive Auditor's Report	Mgmt		
		13	Approve of Management's and External Auditor's Reports as well as Financial Statements	Mgmt	For	For
		14	Approve Dividends	Mgmt	For	For
		15	Appoint Auditors and Fix Their Remuneration	Mgmt	For	For
		16	Elect Directors	Mgmt	For	For
		17	Amend Regulations on General Meetings	Mgmt	For	For
		18	Amend Bylaws	Mgmt	For	For
		19	Transact Other Business (Non-Voting)	Mgmt		

### Electrolux AB (03/26/2015) Sweden

		1	Elect Chairman of Meeting	Mgmt	For	For
		2	Prepare and Approve List of Shareholders	Mgmt	For	For
		3	Approve Agenda of Meeting	Mgmt	For	For
		4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
		5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Receive President's Report	Mgmt		
		8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		9	Approve Discharge of Board and President	Mgmt	For	For
		10	Approve Allocation of Income and Dividends of SEK 6.50 Per Share; Set Record Date for Dividends	Mgmt	For	For
		11	Determine Number of Directors (9) and Deputy Directors of Board (0); Receive Nomination Committee's Report	Mgmt	For	For
		12	Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, SEK 640,000 for Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
		13	Reelect Lorna Davis, Petra Hedengran, Hasse Johansson, Ronnie Leten (Chairman), Keith McLoughlin, Bert Nordberg, Fredrik Persson, Ulrika Saxon, and Torben Sorensen as Directors	Mgmt	For	For
		14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		15	Approve 2015 LTIP	Mgmt	For	Against
		16a	Authorize Share Repurchase Program	Mgmt	For	For
		16b	Authorize Reissuance of Repurchased Class B Shares	Mgmt	For	For
		16c	Authorize Transfer of up to 400,000 Class B Shares in Connection with 2013 Share Program	Mgmt	For	Against
		17	Close Meeting	Mgmt		

### Elisa Corporation (03/26/2015) Finland

		1	Open Meeting	Mgmt		
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Prepare and Approve List of Shareholders	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8	Approve Allocation of Income and Dividends of EUR 1.32 Per Share	Mgmt	For	For
		9	Approve Discharge of Board and President	Mgmt	For	For
		10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
		11	Fix Number of Directors at Six	Mgmt	For	For
		12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, and Mika Vehvilainen as Directors	Mgmt	For	For
		13	Approve Remuneration of Auditors	Mgmt	For	Against
		14	Fix Number of Auditors at One	Mgmt	For	For
		15	Ratify KPMG as Auditors	Mgmt	For	For
		16	Authorize Share Repurchase Program	Mgmt	For	For
		17	Close Meeting	Mgmt		

### Enagas S.A. (03/26/2015) Spain

		1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
		2	Approve Allocation of Income and Dividends	Mgmt	For	For
		3	Approve Discharge of Board	Mgmt	For	For
		4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
		5.1	Reelect Sultan Hamed Khamis Al Burtamani as Director	Mgmt	For	For
		5.2	Reelect Luis Javier Navarro Vigil as Director	Mgmt	For	For
		6.1	Amend Article 7 Re: Share Capital and Shares	Mgmt	For	For
		6.2	Amend Articles Re: General Meetings	Mgmt	For	For
		6.3	Amend Articles Re: Board of Directors	Mgmt	For	For
		7.1	Amend Article 4 of General Meeting Regulations Re: Competences	Mgmt	For	For
		7.2	Amend Articles of General Meeting Regulations Re: Notice, Right to Information and Representation, and Development	Mgmt	For	For
		7.3	Amend Article 16 of General Meeting Regulations Re: Publication of Meeting Notices	Mgmt	For	For
		8	Authorize Share Repurchase Program	Mgmt	For	For
		9	Approve Remuneration of Directors	Mgmt	For	For
		10	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
		11	Receive Amendments to Board of Directors' Regulations	Mgmt		
		12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Ferrovial SA (03/26/2015) Spain

1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5	Ratify Appointment of and Elect Howard Lee Lance as Director	Mgmt	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
9.1	Amend Articles Re: General Meetings	Mgmt	For	Against
9.2	Amend Articles Re: Board of Directors	Mgmt	For	For
9.3	Amend Articles Re: Board, Annual Corporate Governance Reports, Remuneration and Corporate Website	Mgmt	For	For
9.4	Amend Article 22 Re: General Meeting	Mgmt	For	Against
9.5	Amend Articles Re: Technical Adjustments	Mgmt	For	For
9.6	Approve Restated Articles of Association	Mgmt	For	Against
10.1	Amend Article 5 of General Meeting Regulations Re: Management Matters	Mgmt	For	Against
10.2	Amend Articles of General Meeting Regulations Re: Meeting Notice	Mgmt	For	For
10.3	Amend Articles of General Meeting Regulations Re: Development of General Meeting	Mgmt	For	For
10.4	Amend Articles of General Meeting Regulations Re: Technical Adjustments	Mgmt	For	Against
10.5	Approve New General Meeting Regulations	Mgmt	For	Against
11	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
12	Approve Stock-for-Bonus Plan	Mgmt	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
14	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
15	Receive Amendments to Board of Directors' Regulations	Mgmt		
16	Receive Information on Debt Securities Issuance Approved by June 2014 AGM	Mgmt		

### Friends Life Group Limited (03/26/2015) Guernsey

1	Approve Matters Relating to the Acquisition of Friends Life Group Limited by Aviva plc	Mgmt	For	For
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### Friends Life Group Limited (03/26/2015) Guernsey

1	Court Meeting	Mgmt		
	Approve Scheme of Arrangement	Mgmt	For	For

### Hoshizaki Electric Co., Ltd. (03/26/2015) Japan

1.1	Elect Director Sakamoto, Seishi	Mgmt	For	Against
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.2	Elect Director Urata, Yasuhiro	Mgmt	For	For
		1.3	Elect Director Hongo, Masami	Mgmt	For	For
		1.4	Elect Director Kawai, Hideki	Mgmt	For	For
		1.5	Elect Director Ogawa, Keishiro	Mgmt	For	For
		1.6	Elect Director Maruyama, Satoru	Mgmt	For	For
		1.7	Elect Director Kobayashi, Yasuhiro	Mgmt	For	For
		1.8	Elect Director Ogura, Daizo	Mgmt	For	For
		1.9	Elect Director Ozaki, Tsukasa	Mgmt	For	For
		1.10	Elect Director Tsunematsu, Koichi	Mgmt	For	For
		1.11	Elect Director Ochiai, Shinichi	Mgmt	For	For
		2	Approve Retirement Bonus Payment for Directors	Mgmt	For	Against

### IP Group plc (03/26/2015) United Kingdom

1	Approve the Terms of the Firm Placing, the Placing and the Open Offer	Mgmt	For	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

### Mediolanum SPA (03/26/2015) Italy

	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.1	Approve Allocation of Income	Mgmt	For	For
2	Elect One Director or Reduce the Size of the Board	Mgmt	None	Against
3	Approve Remuneration Report	Mgmt	For	Against
3.1	Approve Severance Payments Policy	Mgmt	For	Against
3.2	Approve Fixed-Variable Compensation Ratio	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws	Mgmt	For	Against

### Nutreco NV (03/26/2015) Netherlands

	Annual Meeting	Mgmt		
1.1	Open Meeting	Mgmt		
1.2	Receive Announcements	Mgmt		
2.1	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.2	Discuss Remuneration Report	Mgmt		
3	Receive Report of Management Board (Non-Voting)	Mgmt		
4.1	Adopt Financial Statements	Mgmt	For	For
4.2	Conditional Proposal to Allocate Dividends of EUR 1.05 Per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.1	Approve Discharge of Management Board	Mgmt	For	Against
		5.2	Approve Discharge of Supervisory Board	Mgmt	For	Against
		6	Ratify PriceWaterhouseCoopers as Auditors Re: 2016 Financial Statements	Mgmt	For	For
		7.1	Elect G. Boon to Management Board	Mgmt	For	For
		8.1	Conditional Proposal to Reelect J.M. de Jong to Supervisory Board	Mgmt	For	For
		9	Approve Cancellation of 1,680,553 Repurchased Shares	Mgmt	For	For
		10.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
		10.2	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10.1	Mgmt	For	For
		11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		12	Other Business (Non-Voting)	Mgmt		
		13	Close Meeting	Mgmt		

### Shriram Transport Finance Company Limited (03/26/2015) India

			Postal Ballot	Mgmt		
		1	Elect A. Chaudhry as Independent Non-Executive Director	Mgmt	For	For
		2	Elect S. Lakshminarayanan as Independent Non-Executive Director	Mgmt	For	For
		3	Elect K. Udeshi as Independent Non-Executive Director	Mgmt	For	For

### Swedbank AB (03/26/2015) Sweden

		1	Open Meeting; Recieve Address by Chairman of the Board	Mgmt		
		2	Elect Chairman of Meeting	Mgmt	For	For
		3	Prepare and Approve List of Shareholders	Mgmt	For	For
		4	Approve Agenda of Meeting	Mgmt	For	For
		5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
		6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		7a	Receive Financial Statements and Statutory Reports	Mgmt		
		7b	Receive Auditor's Report	Mgmt		
		7c	Receive President's Report	Mgmt		
		8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		9	Approve Allocation of Income and Dividends of SEK 11.35 Per Share	Mgmt	For	For
		10	Approve Discharge of Board and President	Mgmt	For	For
		11	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For	For
		12	Approve Remuneration of Directors in the Amount of SEK 2.39 Million to the Chairman, SEK 815,000 to the Vice Chairman, and SEK 510,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13			Reelect Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom (chair), Karl-Henrik Sundstrom, Siv Svensson and Maj-Charlotte Wallin as Directors	Mgmt	For	For
14			Approve Procedures For Nominating Committee	Mgmt	For	For
15			Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16			Authorize Repurchase Authorization for Trading in Own Shares	Mgmt	For	For
17			Authorize General Share Repurchase Program	Mgmt	For	For
18			Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For
19a			Approve Common Deferred Share Bonus Plan	Mgmt	For	For
19b			Approve Deferred Share Bonus Plan for Key Employees	Mgmt	For	For
19c			Approve Equity Plan Financing to Participants of 2015 and Previous Programs	Mgmt	For	For
			Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
20			Request an Examination Through a Special Examiner Regarding the Bank's Attempted Acquisition in a Real Estate Agent	SH	None	Against
21			Request an Examination Through a Special Examiner Regarding the Economic Consequences in Connection With the So Called SCA-Sphere	SH	None	Against
22			Request an Economic Historian be Retained to Evaluate the Stalberg-Era	SH	None	Against
23			Instruct Board to Establish Shareholders Association in Swedbank	SH	None	Against
24			Instruct the Board of Directors to Acquire a Private Jet for the Disposition of the Current Chair of the Board	SH	None	Against
			Shareholder Proposals Submitted by Goran Westman	Mgmt		
25			Instruct the Board of Directors and/or the CEO to Implement the Lean-Concept in All Operations	SH	None	Against
26			Close Meeting	Mgmt		

### Tokyo Tatemono Co. Ltd. (03/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For	For
2			Approve 2 into 1 Reverse Stock Split	Mgmt	For	For
3			Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Provisions on Alternate Statutory Auditors	Mgmt	For	For
4.1			Elect Director Hatanaka, Makoto	Mgmt	For	For
4.2			Elect Director Sakuma, Hajime	Mgmt	For	For
4.3			Elect Director Shibayama, Hisao	Mgmt	For	For
4.4			Elect Director Nomura, Hitoshi	Mgmt	For	For
4.5			Elect Director Kamo, Masami	Mgmt	For	For
4.6			Elect Director Fukui, Kengo	Mgmt	For	For
4.7			Elect Director Sasaki, Kyonosuke	Mgmt	For	For
4.8			Elect Director Kuroda, Norimasa	Mgmt	For	For
4.9			Elect Director Ogoshi, Tatsuo	Mgmt	For	For
5.1			Appoint Statutory Auditor Toyama, Mitsuyoshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.2	Appoint Statutory Auditor Uehara, Masahiro	Mgmt	For	For
		5.3	Appoint Statutory Auditor Hattori, Shuichi	Mgmt	For	For
		6	Appoint Alternate Statutory Auditor Yamaguchi, Takao	Mgmt	For	For

### VeriFone Systems, Inc. (03/26/2015) USA

1.1	Elect Director Robert W. Alspaugh	Mgmt	For	For
1.2	Elect Director Karen Austin	Mgmt	For	For
1.3	Elect Director Paul Galant	Mgmt	For	For
1.4	Elect Director Alex W. (Pete) Hart	Mgmt	For	For
1.5	Elect Director Robert B. Henske	Mgmt	For	For
1.6	Elect Director Wenda Harris Millard	Mgmt	For	For
1.7	Elect Director Eitan Raff	Mgmt	For	For
1.8	Elect Director Jonathan I. Schwartz	Mgmt	For	For
1.9	Elect Director Jane J. Thompson	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Yamaha Motor Co. Ltd. (03/26/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 25.5	Mgmt	For	For
2.1	Elect Director Yanagi, Hiroyuki	Mgmt	For	For
2.2	Elect Director Kimura, Takaaki	Mgmt	For	For
2.3	Elect Director Shinozaki, Kozo	Mgmt	For	For
2.4	Elect Director Hideshima, Nobuya	Mgmt	For	For
2.5	Elect Director Takizawa, Masahiro	Mgmt	For	For
2.6	Elect Director Watanabe, Katsuaki	Mgmt	For	For
2.7	Elect Director Kato, Toshizumi	Mgmt	For	For
2.8	Elect Director Kojima, Yoichiro	Mgmt	For	For
2.9	Elect Director Adachi, Tamotsu	Mgmt	For	For
2.10	Elect Director Nakata, Takuya	Mgmt	For	For
2.11	Elect Director Niimi, Atsushi	Mgmt	For	For
3.1	Appoint Statutory Auditor Ito, Hiroshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Hironaga, Kenji	Mgmt	For	For
3.3	Appoint Statutory Auditor Yatsu, Tomomi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Satake, Masayuki	Mgmt	For	For

### Asahi Glass Co. Ltd. (03/27/2015) Japan

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For
		2.1	Elect Director Ishimura, Kazuhiko	Mgmt	For	For
		2.2	Elect Director Shimamura, Takuya	Mgmt	For	For
		2.3	Elect Director Hirai, Yoshinori	Mgmt	For	For
		2.4	Elect Director Miyaji, Shinji	Mgmt	For	For
		2.5	Elect Director Sakane, Masahiro	Mgmt	For	For
		2.6	Elect Director Kimura, Hiroshi	Mgmt	For	For
		2.7	Elect Director Egawa, Masako	Mgmt	For	For
		3.1	Appoint Statutory Auditor Marumori, Yasushi	Mgmt	For	Against
		3.2	Appoint Statutory Auditor Kawamura, Hiroshi	Mgmt	For	For
		4	Approve Stock Option Plan	Mgmt	For	For

### Baker Hughes Incorporated (03/27/2015) USA

1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against

### Canon Inc. (03/27/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Mgmt	For	For
3.1	Elect Director Mitarai, Fujio	Mgmt	For	For
3.2	Elect Director Tanaka, Toshizo	Mgmt	For	For
3.3	Elect Director Adachi, Yoroku	Mgmt	For	For
3.4	Elect Director Matsumoto, Shigeyuki	Mgmt	For	For
3.5	Elect Director Homma, Toshio	Mgmt	For	For
3.6	Elect Director Ozawa, Hideki	Mgmt	For	For
3.7	Elect Director Maeda, Masaya	Mgmt	For	For
3.8	Elect Director Tani, Yasuhiro	Mgmt	For	For
3.9	Elect Director Nagasawa, Kenichi	Mgmt	For	For
3.10	Elect Director Otsuka, Naoji	Mgmt	For	For
3.11	Elect Director Yamada, Masanori	Mgmt	For	For
3.12	Elect Director Wakiya, Aitake	Mgmt	For	For
3.13	Elect Director Kimura, Akiyoshi	Mgmt	For	For
3.14	Elect Director Osanai, Eiji	Mgmt	For	For
3.15	Elect Director Nakamura, Masaaki	Mgmt	For	For
3.16	Elect Director Saida, Kunitaro	Mgmt	For	For
3.17	Elect Director Kato, Haruhiko	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1			Appoint Statutory Auditor Ono, Kazuto	Mgmt	For	For
4.2			Appoint Statutory Auditor Oe, Tadashi	Mgmt	For	For
5			Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Halliburton Company (03/27/2015) USA

1			Issue Shares in Connection with Acquisition	Mgmt	For	For
2			Adjourn Meeting	Mgmt	For	For

### Hankook Tire Co., Ltd. (03/27/2015) South Korea

1			Approve Financial Statements and Allocation of Income	Mgmt	For	For
2			Amend Articles of Incorporation	Mgmt	For	For
3.1			Elect Two Inside Directors (Bundled)	Mgmt	For	For
3.2			Elect Three Outside Directors (Bundled)	Mgmt	For	For
4			Elect Three Members of Audit Committee	Mgmt	For	For
5			Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

### Hyundai Development Co. - Engineering & Construction (03/27/2015) South Korea

1			Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1			Elect Jung Mong-Gyu as Inside Director	Mgmt	For	For
2.2			Elect Lee Jong-Sik as Inside Director	Mgmt	For	Against
2.3			Elect Yook Geun-Yang as Inside Director	Mgmt	For	Against
2.4			Elect Park Yong-Suk as Outside Director	Mgmt	For	Against
2.5			Elect Kim Yong-Duk as Outside Director	Mgmt	For	For
3			Elect Park Yong-Suk as Members of Audit Committee	Mgmt	For	Against
4			Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

### Iberdrola S.A. (03/27/2015) Spain

1			Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2			Approve Management Reports	Mgmt	For	For
3			Approve Discharge of Board	Mgmt	For	For
4			Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
5			Approve Allocation of Income and Dividends	Mgmt	For	For
6.A			Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
6.B			Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7.A			Reelect José Walfredo Fernández as Director	Mgmt	For	For
7.B			Reelect Denise Mary Holt as Director	Mgmt	For	For
7.C			Reelect Manuel Moreu Munaiz as Director	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7.D	Reelect Ángel Jesús Acebes Paniagua as Director	Mgmt	For	For
		7.E	Reelect María Helena Antolín Raybaud as Director	Mgmt	For	For
		7.F	Reelect Santiago Martínez Lage as Director	Mgmt	For	For
		7.G	Reelect José Luis San Pedro Guerenabarrena as Director	Mgmt	For	For
		7.H	Reelect José Ignacio Sánchez Galán as Director	Mgmt	For	Against
		8.A	Amend Articles Re: Company, Share Capital and Shareholders	Mgmt	For	For
		8.B	Amend Articles Re: General Meetings	Mgmt	For	For
		8.C	Amend Articles Re: Board	Mgmt	For	For
		8.D	Amend Articles	Mgmt	For	For
		9.A	Amend Articles of General Meeting Regulations Re: Functions, Classes and Competences	Mgmt	For	For
		9.B	Amend Articles of General Meeting Regulations Re: Meeting Notice, Attendance Rights, and Media and Infrastructure	Mgmt	For	For
		9.C	Amend Articles of General Meeting Regulations Re: Development of General Meeting	Mgmt	For	For
		9.D	Amend Articles of General Meeting Regulations Re: Vote and Adoption of Resolutions, Completion and Minutes of Meeting and Post Performances	Mgmt	For	For
		10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
		11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
		12	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

### Jeju Semiconductor Corp. (03/27/2015) South Korea

		1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
		2.1	Elect Park Sung-Sik as Inside Director	Mgmt	For	For
		2.2	Elect Yoo Yeon-Hang as Inside Director	Mgmt	For	For
		3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
		4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

### Metso Corporation (03/27/2015) Finland

		1	Open Meeting	Mgmt		
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Prepare and Approve List of Shareholders	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share; Authorize Additional dividend of EUR 0.40 per Share	Mgmt	For	For
		9	Approve Discharge of Board and President	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10			Approve Remuneration of Directors in the Amount of EUR 110,000 for Chairman, EUR 62,000 for Vice Chairman and Audit Committee Chairman, and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
11			Fix Number of Directors at Seven	Mgmt	For	For
12			Reelect Mikael Lilius (Chairman), Christer Gardell (Vice Chair), Wilson Brumer, Ozey Horton, Lars Josefsson, Nina Kopola, and Eeva Sipilä as Directors	Mgmt	For	For
13			Approve Remuneration of Auditors	Mgmt	For	For
14			Ratify Ernst & Young as Auditors	Mgmt	For	For
15			Authorize Share Repurchase Program	Mgmt	For	For
16			Close Meeting	Mgmt		

### Nippon Electric Glass Co. Ltd. (03/27/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For	For
2			Amend Articles to Indemnify Directors	Mgmt	For	For
3.1			Elect Director Arioka, Masayuki	Mgmt	For	For
3.2			Elect Director Yamamoto, Shigeru	Mgmt	For	For
3.3			Elect Director Matsumoto, Motoharu	Mgmt	For	For
3.4			Elect Director Tomamoto, Masahiro	Mgmt	For	For
3.5			Elect Director Takeuchi, Hirokazu	Mgmt	For	For
3.6			Elect Director Saeki, Akihisa	Mgmt	For	For
3.7			Elect Director Tsuda, Koichi	Mgmt	For	For
3.8			Elect Director Odano, Sumimaru	Mgmt	For	For
4.1			Appoint Statutory Auditor Kishi, Fujio	Mgmt	For	For
4.2			Appoint Statutory Auditor Oji, Masahiko	Mgmt	For	For
4.3			Appoint Statutory Auditor Kimura, Keijiro	Mgmt	For	For
5			Appoint Alternate Statutory Auditor Takahashi, Tsukasa	Mgmt	For	For
6			Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Omega Healthcare Investors, Inc. (03/27/2015) USA

1			Issue Shares in Connection with Acquisition	Mgmt	For	For
2			Increase Authorized Common Stock	Mgmt	For	For
3			Declassify the Board of Directors	Mgmt	For	For
4			Remove Supermajority Vote Requirement	Mgmt	For	For
5			Adjourn Meeting	Mgmt	For	For

### Otsuka Holdings Co Ltd (03/27/2015) Japan

1.1			Elect Director Otsuka, Ichiro	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.2	Elect Director Higuchi, Tatsuo	Mgmt	For	For
		1.3	Elect Director Makise, Atsumasa	Mgmt	For	For
		1.4	Elect Director Matsuo, Yoshiro	Mgmt	For	For
		1.5	Elect Director Tobe, Sadanobu	Mgmt	For	For
		1.6	Elect Director Watanabe, Tatsuro	Mgmt	For	For
		1.7	Elect Director Hirotoomi, Yasuyuki	Mgmt	For	For
		1.8	Elect Director Kawaguchi, Juichi	Mgmt	For	For
		1.9	Elect Director Konose, Tadaaki	Mgmt	For	For

### St. Modwen Properties plc (03/27/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Ian Bull as Director	Mgmt	For	For
5	Re-elect Steve Burke as Director	Mgmt	For	For
6	Re-elect Kay Chaldecott as Director	Mgmt	For	For
7	Re-elect Simon Clarke as Director	Mgmt	For	For
8	Re-elect Michael Dunn as Director	Mgmt	For	For
9	Re-elect Lesley James as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Bill Oliver as Director	Mgmt	For	For
12	Re-elect Bill Shannon as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Acquisition by the Company of 12.5 Percent of the Issued Share Capital of Branston Properties Ltd	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Turkiye Halk Bankasi A.S. (03/27/2015) Turkey

	Annual Meeting	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Statutory Reports	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Approve Discharge of Board	Mgmt	For	For
		6	Elect Board of Directors and Internal Auditors	Mgmt	For	Against
		7	Approve Remuneration of Directors and Internal Auditors	Mgmt	For	For
		8	Amend Company Bylaws and Introduce Authorized Capital System	Mgmt	For	Against
		9	Ratify External Auditors	Mgmt	For	For
		10	Receive Information on Charitable Donations for 2014	Mgmt		
		11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
		12	Close Meeting	Mgmt		

### Valmet Corp (03/27/2015) Finland

		1	Open Meeting	Mgmt		
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Prepare and Approve List of Shareholders	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	Mgmt	For	For
		9	Approve Discharge of Board and President	Mgmt	For	For
		10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, EUR 60,000 for Chairman of Audit Committee, and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
		11	Fix Number of Directors at Seven	Mgmt	For	For
		12	Reelect Mikael von Frenckell, Lone Schrøder, Friederike Helfer, Pekka Lundmark, Erkki Pehu-Lehtonen, and Rogerio Ziviani as Directors; Elect Bo Risberg as New Director	Mgmt	For	For
		13	Approve Remuneration of Auditors	Mgmt	For	Against
		14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
		15	Authorize Share Repurchase Program	Mgmt	For	For
		16	Approve Issuance of up to 15 Million Shares and Conveyance of up to 10 Million Treasury Shares without Preemptive Rights	Mgmt	For	For
		17	Close Meeting	Mgmt		

### Yokohama Rubber Co. Ltd. (03/27/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
		2	Approve 2 into 1 Reverse Stock Split	Mgmt	For	For
		3	Amend Articles to Effectively Increase Authorized Capital - Reduce Share Trading Unit	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.1	Elect Director Nagumo, Tadanobu	Mgmt	For	For
		4.2	Elect Director Noji, Hikomitsu	Mgmt	For	For
		4.3	Elect Director Kobayashi, Toru	Mgmt	For	For
		4.4	Elect Director Oishi, Takao	Mgmt	For	For
		4.5	Elect Director Katsuragawa, Hideto	Mgmt	For	For
		4.6	Elect Director Morita, Fumio	Mgmt	For	For
		4.7	Elect Director Kuze, Tetsuya	Mgmt	For	For
		4.8	Elect Director Komatsu, Shigeo	Mgmt	For	For
		4.9	Elect Director Yamaishi, Masataka	Mgmt	For	For
		4.10	Elect Director Furukawa, Naozumi	Mgmt	For	For
		4.11	Elect Director Okada, Hideichi	Mgmt	For	For
		5.1	Appoint Statutory Auditor Takaoka, Hirohiko	Mgmt	For	For
		5.2	Appoint Statutory Auditor Sato, Yoshiki	Mgmt	For	Against
		5.3	Appoint Statutory Auditor Kamei, Atsushi	Mgmt	For	For

### A.P. Moeller - Maersk A/S (03/30/2015) Denmark

1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management and Board	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 300 Per Share	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	Against
6a	Reelect Michael Rasmussen as Director	Mgmt	For	For
6b	Reelect Niels Jacobsen as Director	Mgmt	For	For
6c	Reelect Dorothee Blessing as Director	Mgmt	For	For
6d	Reelect Niels Christiansen as Director	Mgmt	For	For
6e	Reelect Arne Karlsson as Director	Mgmt	For	For
7	Ratify KPMG and Ernst & Young as Auditors	Mgmt	For	For
8a	Approve DKK 433 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
8b	Authorize Board to Declare Special Dividends	Mgmt	For	For

### Coca-Cola East Japan Co Ltd (03/30/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Calin Dragan	Mgmt	For	Against
2.2	Elect Director Michael Coombs	Mgmt	For	For
2.3	Elect Director Dan Nistor	Mgmt	For	For
2.4	Elect Director Akachi, Fumio	Mgmt	For	For
2.5	Elect Director Kawamoto, Naruhiko	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.6	Elect Director Irial Finan	Mgmt	For	For
		2.7	Elect Director Daniel Sayre	Mgmt	For	For
		2.8	Elect Director Inagaki, Haruhiko	Mgmt	For	For
		2.9	Elect Director Takanashi, Keiji	Mgmt	For	For
		2.10	Elect Director Yoshioka, Hiroshi	Mgmt	For	For
		2.11	Elect Director Ozeki, Haruko	Mgmt	For	For
		3	Appoint Statutory Auditor Kondo, Haraomi	Mgmt	For	Against

### Grand Korea Leisure Co. Ltd. (03/30/2015) South Korea

		1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
		2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Against
		3	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

### Sercu Group plc (03/30/2015) United Kingdom

		1	Authorise Issue of Equity Pursuant to the Rights Issue	Mgmt	For	For
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### Temple Bar Investment Trust plc (03/30/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Arthur Coppie as Director	Mgmt	For	For
		5	Re-elect June de Moller as Director	Mgmt	For	For
		6	Re-elect Richard Jewson as Director	Mgmt	For	For
		7	Re-elect John Reeve as Director	Mgmt	For	For
		8	Re-elect Martin Riley as Director	Mgmt	For	For
		9	Re-elect David Webster as Director	Mgmt	For	For
		10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Bank Of Montreal (03/31/2015) Canada

		1.1	Elect Director Janice M. Babiak	Mgmt	For	For
		1.2	Elect Director Sophie Brochu	Mgmt	For	For
		1.3	Elect Director George A. Cope	Mgmt	For	For
		1.4	Elect Director William A. Downe	Mgmt	For	For
		1.5	Elect Director Christine A. Edwards	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.6	Elect Director Martin S. Eichenbaum	Mgmt	For	For
		1.7	Elect Director Ronald H. Farmer	Mgmt	For	For
		1.8	Elect Director Eric R. La Fleche	Mgmt	For	For
		1.9	Elect Director Lorraine Mitchelmore	Mgmt	For	For
		1.10	Elect Director Philip S. Orsino	Mgmt	For	For
		1.11	Elect Director Martha C. Piper	Mgmt	For	For
		1.12	Elect Director J. Robert S. Prichard	Mgmt	For	For
		1.13	Elect Director Don M. Wilson III	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote on Executive Compensation Approach Shareholder Proposal	Mgmt Mgmt	For	For
		4	SP 1: Implement a Policy Regarding the Compensation of its Executives that Provides for the Use of the Equity Ratio as a Compensation Benchmark	SH	Against	Against
		5	SP 2: Abolish Stock Options as a Means of Compensation and Replace Them With a Form of Compensation Focused on the Institution's Long Term Performance	SH	Against	Against
		6	SP 3: Adopt Policy in Order to Avoid Being Sued Again for Abusive Business and Pricing Practices within the Credit Card Market	SH	Against	Against

### Beiersdorf AG (03/31/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Creation of EUR 42 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	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 1 Billion; Approve Creation of EUR 42 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against

### Clariant AG (03/31/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3.2	Approve Dividends of CHF 0.40 per Share	Mgmt	For	For
		4.1.1	Reelect Guenter von Au as Director	Mgmt	For	For
		4.1.2	Reelect Peter Chen as Director	Mgmt	For	For
		4.1.3	Reelect Peter Isler as Director	Mgmt	For	For
		4.1.4	Reelect Dominik Koechlin as Director	Mgmt	For	For
		4.1.5	Reelect Hariolf Kottmann as Director	Mgmt	For	For
		4.1.6	Reelect Carlo Soave as Director	Mgmt	For	For
		4.1.7	Reelect Rudolf Wehrli as Director	Mgmt	For	For
		4.1.8	Reelect Konstantin Winterstein as Director	Mgmt	For	For
		4.1.9	Elect Susanne Wamsler as Director	Mgmt	For	For
		4.2	Reelect Rudolf Wehrli as Board Chairman	Mgmt	For	For
		4.3.1	Appoint Dominik Koechlin as Member of the Compensation Committee	Mgmt	For	For
		4.3.2	Appoint Carlo Soave as Member of the Compensation Committee	Mgmt	For	For
		4.3.3	Appoint Rudolf Wehrli as Member of the Compensation Committee	Mgmt	For	For
		4.4	Designate Balthasar Settelen as Independent Proxy	Mgmt	For	For
		4.5	Ratify Pricewaterhouse Coopers as Auditors	Mgmt	For	For
		5.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.2 Million	Mgmt	For	For
		5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15 Million	Mgmt	For	For
		6.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	None	Against
		6.2	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against

### Coway Co. Ltd. (03/31/2015) South Korea

	1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
	2	Approve Stock Option Grants	Mgmt	For	For
	3.1	Elect Kim Dong-Hyun as Inside Director	Mgmt	For	For
	3.2	Elect Kim Byung-Joo as Non-independent Non-executive Director	Mgmt	For	For
	3.3	Elect Yoon Jong-Ha as Non-independent Non-executive Director	Mgmt	For	For
	3.4	Elect Boo Jae-Hoon as Non-independent Non-executive Director	Mgmt	For	For
	3.5	Elect Park Tae-Hyun as Non-independent Non-executive Director	Mgmt	For	For
	3.6	Elect Lee Joong-Sik as Outside Director	Mgmt	For	For
	3.7	Elect Lee Joon-Ho as Outside Director	Mgmt	For	For
	4	Appoint Jung Chul-Woong as Internal Auditor	Mgmt	For	For
	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
	6	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

### Cramo Oyj (03/31/2015) Finland

	1	Open Meeting	Mgmt		
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Prepare and Approve List of Shareholders	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	Mgmt	For	For
		9	Approve Discharge of Board and President	Mgmt	For	For
		10	Amend Articles Re: Set Number of Directors Between Five and Eight; Convocation of General Meeting	Mgmt	For	For
		11	Approve Remuneration of Directors in the Amount of EUR 70,000 for Chairman, EUR 45,000 for Deputy Chairman, and EUR 35,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
		12	Fix Number of Directors at Eight	Mgmt	For	For
		13	Reelect Helene Bistrom, Leif Bostrom, Eino Halonen, Victor Hartwall, Raimo Seppanen, Erkki Stenberg, and Caroline Sundewall as Directors; Elect Michael Rosenlew as a New Director	Mgmt	For	For
		14	Approve Remuneration of Auditors	Mgmt	For	For
		15	Fix Number of Auditors at One	Mgmt	For	For
		16	Ratify KPMG as Auditors	Mgmt	For	For
		17	Authorize Share Repurchase Program	Mgmt	For	For
		18	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	Mgmt	For	For
		19	Approve Charitable Donations of up to EUR 20,000	Mgmt	For	For
		20	Establish and Adopt Rules for Nominating Committee	Mgmt	For	For
		21	Close Meeting	Mgmt		

### DKSH Holding AG (03/31/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Ordinary Dividends of CHF 1.15 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.9 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.6 Million	Mgmt	For	Against
6.1.1	Reelect Adrian Keller as Director	Mgmt	For	For
6.1.2	Reelect Rainer-Marc Frey as Director	Mgmt	For	For
6.1.3	Reelect Frank Gulich as Director	Mgmt	For	For
6.1.4	Reelect David Kamenetzky as Director	Mgmt	For	For
6.1.5	Reelect Andreas Keller as Director	Mgmt	For	For
6.1.6	Reelect Robert Peugeot as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6.1.7	Reelect Theo Siegert as Director	Mgmt	For	For
		6.1.8	Reelect Hans Christoph Tanner as Director	Mgmt	For	For
		6.1.9	Reelect Joerg Wolle as Director	Mgmt	For	For
		6.2	Elect Adrian Keller as Board Chairman	Mgmt	For	For
		6.3.1	Appoint Andreas Keller as Member of the Compensation Committee	Mgmt	For	For
		6.3.2	Appoint Frank Gulich as Member of the Compensation Committee	Mgmt	For	For
		6.3.3	Appoint Robert Peugeot as Member of the Compensation Committee	Mgmt	For	Against
		6.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
		6.5	Designate Ernst Widmer as Independent Proxy	Mgmt	For	For
		7	Transact Other Business (Voting)	Mgmt	For	Against

### Fortum Oyj (03/31/2015) Finland

		1	Open Meeting	Mgmt		
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Prepare and Approve List of Shareholders	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8	Approve Allocation of Income and Dividend of EUR 1.10 per Share and an Extra Dividend of EUR 0.20 per Share	Mgmt	For	For
		9	Approve Discharge of Board and President	Mgmt	For	For
		10	Approve Remuneration of Directors in the Amount of EUR 90,000 for Chairman, EUR 65,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
		11	Fix Number of Directors at Eight	Mgmt	For	For
		12	Reelect Sari Baldauf (Chairman), Kim Ignatius (Deputy Chairman), Mino Akhtarzand, Heinz-Werner Binzel, Petteri Taalas, and Jyrki Talvitie as Directors; Elect Eva Hamilton and Tapio Kuula as New Directors	Mgmt	For	For
		13	Approve Remuneration of Auditors	Mgmt	For	For
		14	Ratify Deloitte & Touche as Auditors	Mgmt	For	For
		15	Close Meeting	Mgmt		

### Koc Holding AS (03/31/2015) Turkey

			Annual Meeting	Mgmt		
		1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
		2	Accept Board Report	Mgmt	For	For
		3	Accept Audit Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
4		Accept Financial Statements	Mgmt	For	For
5		Approve Discharge of Board	Mgmt	For	For
6		Ratify Director Appointment	Mgmt	For	For
7		Approve Allocation of Income	Mgmt	For	For
8		Elect Directors	Mgmt	For	For
9		Approve Remuneration Policy	Mgmt	For	For
10		Approve Director Remuneration	Mgmt	For	For
11		Ratify External Auditors	Mgmt	For	For
12		Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	Mgmt	For	Against
13		Receive Information on Guarantess, Pledges and Mortgages provided by the Company to Third Parties	Mgmt		
14		Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
15		Wishes	Mgmt		

### Kudelski SA (03/31/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 0.30 per Bearer Share and CHF 0.03 per Registered Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
4	Amend Articles Re: Ordinance Against Excessive Remuneration in Listed Companies	Mgmt	For	Do Not Vote
5.1	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	Mgmt	For	Do Not Vote
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 10 Million	Mgmt	For	Do Not Vote
6.1	Elect Laurent Dassault as Director	Mgmt	For	Do Not Vote
6.2	Elect Joseph Deiss as Director	Mgmt	For	Do Not Vote
6.3	Elect Patrick Foetisch as Director	Mgmt	For	Do Not Vote
6.4	Elect Andre Kudelski as Director	Mgmt	For	Do Not Vote
6.5	Elect Marguerite Kudelski as Director	Mgmt	For	Do Not Vote
6.6	Elect Pierre Lescure as Director	Mgmt	For	Do Not Vote
6.7	Elect Alec Ross as Director	Mgmt	For	Do Not Vote
6.8	Elect Claude Smadja as Director	Mgmt	For	Do Not Vote
6.9	Elect Alexandre Zeller as Director	Mgmt	For	Do Not Vote
7	Elect Andre Kudelski as Board Chairman	Mgmt	For	Do Not Vote
8.1	Appoint Joseph Deiss as Member of the Compensation Committee	Mgmt	For	Do Not Vote
8.2	Appoint Patrick Foetisch as Member of the Compensation Committee	Mgmt	For	Do Not Vote
8.3	Appoint Pierre Lescure as Member of the Compensation Committee	Mgmt	For	Do Not Vote
8.4	Appoint Claude Smadja as Member of the Compensation Committee	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.5	Appoint Alexandre Zeller as Member of the Compensation Committee	Mgmt	For	Do Not Vote
9	Designate Jean-Marc Emery as Independent Proxy	Mgmt	For	Do Not Vote
10	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	Do Not Vote
11	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

### UK Commercial Property Trust Ltd (03/31/2015) Guernsey

1	Adopt Articles of Incorporation	Mgmt	For	For
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### Advance Developing Markets Fund Ltd (04/01/2015) Guernsey

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reelect John Hawkins as Director	Mgmt	For	For
4	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Share Repurchase Program	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For

### Daimler AG (04/01/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Elect Paul Achleitner to the Supervisory Board	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
9	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 500 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Cancel Affiliation Agreement with Subsidiary Daimler Financial Services AG Approved at 2014 AGM	Mgmt	For	For

### Geberit AG (04/01/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of 8.30 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Albert Baehny as Director and Chairman of the Board of Directors	Mgmt	For	For
4.1.2	Reelect Felix Ehrat as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.1.3	Reelect Hartmut Reuter as Director	Mgmt	For	For
		4.1.4	Reelect Robert Spoerry as Director	Mgmt	For	For
		4.1.5	Reelect Jorgen Tang-Jensen as Director	Mgmt	For	For
		4.1.6	Elect Thomas Huebner as Director	Mgmt	For	For
		4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Mgmt	For	For
		4.2.2	Appoint Hartmut Reuter as Member of the Compensation Committee	Mgmt	For	For
		4.2.3	Appoint Jorgen Tang-Jensen as Member of the Compensation Committee	Mgmt	For	For
		5	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
		6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
		7.1	Approve Remuneration Report	Mgmt	For	For
		7.2	Approve Remuneration of Board of Directors in the Amount of CHF 2.35 Million	Mgmt	For	Against
		7.3	Approve Remuneration of Executive Committee in the Amount of CHF 9.75 Million	Mgmt	For	For
		8	Transact Other Business (Voting)	Mgmt	For	Against

### Neste Oil Oyj (04/01/2015) Finland

		1	Open Meeting	Mgmt		
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Prepare and Approve List of Shareholders	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	Mgmt	For	For
		9	Approve Discharge of Board and President	Mgmt	For	For
			Items 10a and 10b are Two Competing Proposals that are Presented as One Item on the Original Agenda. Shareholders are Requested to Vote for One of Them	Mgmt		
		10a	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 Attendance Fees for Board and Committee Work	Mgmt	For	For
			Shareholder Proposal Submitted by the Finnish State	Mgmt		
		10b	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	SH	None	Against
			Management Proposals	Mgmt		
		11	Fix Number of Directors at Seven	Mgmt	For	For
		12	Reelect Jorma Eloranta, Maija-Liisa Friman, Laura Raitio, Jean-Baptiste Renard, Willem Schoeber, and Kirsi Sormunen Directors; Elect Marco Wirén as New Director	Mgmt	For	For
		13	Approve Remuneration of Auditors	Mgmt	For	For
		14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Change Company Name to Neste Oyj	Mgmt	For	For
		16	Authorize Share Repurchase Program	Mgmt	For	For
		17	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
		18	Close Meeting	Mgmt		

### Sulzer AG (04/01/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of 3.50 CHF per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.4 Million	Mgmt	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18.8 Million	Mgmt	For	For
6.1	Reelect Peter Loescher as Director and Board Chairman	Mgmt	For	For
6.2.1	Reelect Matthias Bichsel as Director	Mgmt	For	For
6.2.2	Reelect Thomas Glanzmann as Director	Mgmt	For	For
6.2.3	Reelect Jill Lee as Director	Mgmt	For	For
6.2.4	Reelect Marco Musetti as Director	Mgmt	For	For
6.2.5	Reelect Klaus Sturany as Director	Mgmt	For	For
6.3	Elect Gerhard Roiss as Director	Mgmt	For	For
7.1.1	Appoint Thomas Glanzmann as Member of the Compensation Committee	Mgmt	For	For
7.1.2	Appoint Marco Musetti as Member of the Compensation Committee	Mgmt	For	For
7.2	Appoint Jill Lee as Member of the Compensation Committee	Mgmt	For	For
8	Ratify KPMG AG as Auditors	Mgmt	For	For
9	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

### Volvo AB (04/01/2015) Sweden

1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Board and Board Committee Reports	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For
		11	Approve Discharge of Board and President	Mgmt	For	For
		12	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For	For
		13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Against
		14	Reelect Matti Alahuhta, James Griffith, Kathryn Marinello, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), and Lars Westerberg as Directors; Elect Martina Merz and Eckhard Cordes as New Directors	Mgmt	For	Against
		15	Elect Carl-Olof By, Lars Forberg, Yngve Slyngstad, Hakan Sandberg, and Carl-Henric Svanberg (Chairman of the Board) as Members of Nominating Committee	Mgmt	For	For
		16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For

### Zurich Insurance Group AG (04/01/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	Mgmt	For	For
4.1b	Reelect Susan Bies as Director	Mgmt	For	For
4.1c	Reelect Alison Carnwath as Director	Mgmt	For	For
4.1d	Reelect Rafael del Pino as Director	Mgmt	For	For
4.1e	Reelect Thomas Escher as Director	Mgmt	For	For
4.1f	Reelect Christoph Franz as Director	Mgmt	For	For
4.1g	Reelect Fred Kindle as Director	Mgmt	For	For
4.1h	Reelect Monica Maechler as Director	Mgmt	For	For
4.1i	Reelect Don Nicolaisen as Director	Mgmt	For	For
4.1j	Elect Joan Amble as Director	Mgmt	For	For
4.1.k	Elect Kishore Mahbubani as Director	Mgmt	For	For
4.2.1	Appoint Alison Carnwath as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint Tom de Swaan as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Appoint Rafael del Pino as Member of the Compensation Committee	Mgmt	For	For
4.2.4	Appoint Thomas Escher as Member of the Compensation Committee	Mgmt	For	For
4.2.5	Appoint Christoph Franz as Member of the Compensation Committee	Mgmt	For	For
4.3	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
4.4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
5.1	Approve Maximum Remuneration of Board of Directors Until 2016 AGM in the Amount of CHF 4.9 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Approve Maximum Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 75.9 Million	Mgmt	For	For
6	Amend Articles Re: Commercial Accounting and Financial Reporting	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

### Matador Resources Company (04/02/2015) USA

1	Increase Authorized Common Stock	Mgmt	For	For
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### QBE Insurance Group Ltd. (04/02/2015) Australia

2	Approve the Remuneration Report	Mgmt	For	For
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	Mgmt	For	For
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	Mgmt	For	For
5	Approve the Adoption of a New Constitution	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
7a	Elect Stephen Fitzgerald as Director	Mgmt	For	For
7b	Elect Brian Pomeroy as Director	Mgmt	For	For
7c	Elect Patrick Regan as Director	Mgmt	For	For
7d	Elect Jann Skinner as Director	Mgmt	For	For

### Randstad Holding NV (04/02/2015) Netherlands

	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		
2b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
2c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2e	Approve Dividends of EUR 1.29 Per Share	Mgmt	For	For
3a	Approve Discharge of Management Board	Mgmt	For	For
3b	Approve Discharge of Supervisory Board	Mgmt	For	For
4a	Reelect Jaap Winter to Supervisory Board	Mgmt	For	For
4b	Elect Rudy Provoost to Supervisory Board	Mgmt	For	For
4c	Elect Barbara Borra to Supervisory Board	Mgmt	For	For
5a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Mgmt	For	For
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	Mgmt	For	For
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Proposal to Appoint Stepan Breedveld as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Ratify Deloitte as Auditors	Mgmt	For	For
		8	Other Business (Non-Voting)	Mgmt		
		9	Close Meeting	Mgmt		

### Scottish American Investment Company plc (04/02/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Brian Ivory as Director	Mgmt	For	For
5	Re-elect Eric Hagman as Director	Mgmt	For	For
6	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For
7	Re-elect Peter Moon as Director	Mgmt	For	For
8	Elect Bronwyn Curtis as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### SES SA (04/02/2015) Luxembourg

	Annual Meeting	Mgmt		
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt		
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt		
3	Receive Board's 2014 Activities Report	Mgmt		
4	Receive Explanations on Main Developments during 2014 and Perspectives	Mgmt		
5	Receive Information on 2014 Financial Results	Mgmt		
6	Receive Auditor's Report	Mgmt		
7	Accept Consolidated and Individual Financial Statements	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Approve Standard Accounting Transfers	Mgmt	For	For
10	Approve Discharge of Directors	Mgmt	For	For
11	Approve Discharge of Auditors	Mgmt	For	For
12	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
13	Approve Share Repurchase	Mgmt	For	For
14.1	Ratify Cooptation of A.C. Ries as Director	Mgmt	For	For
14.2	Ratify Cooptation of K. Wehr-Seiter as Director	Mgmt	For	For
15.1	Elect H. De Liedekerke Beaufort as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15.2	Elect C. Kullman as Director	Mgmt	For	For
		15.3	Elect M. Speeckaert as Director	Mgmt	For	For
		15.4	Elect K. Wehr-Seiter as Director	Mgmt	For	For
		15.5	Elect S. Allegrrezza as Director	Mgmt	For	For
		15.6	Elect V. Rod as Director	Mgmt	For	For
		16	Approve Remuneration of Directors	Mgmt	For	For
		17	Transact Other Business (Non-Voting)	Mgmt		

### SES SA (04/02/2015) Luxembourg

			Special Meeting	Mgmt		
		1	Attendance List, Quorum, and Adoption of Agenda	Mgmt		
		2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt		
		3	Amend Article 10 Re: Daily Management - Special Powers	Mgmt	For	For
		4	Amend Article 11 Re: Board Chairman	Mgmt	For	For
		5	Amend Article 27 Re: Shareholders' Competence to Discharge Auditors	Mgmt	For	Against
		6	Amend Article 28 Re: Accounting Year and According Filing Requirements	Mgmt	For	For
		7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
		8	Transact Other Business (Non-Voting)	Mgmt		

### Turk Hava Yollari A.O. (04/06/2015) Turkey

			Annual Meeting	Mgmt		
		1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
		2	Ratify Director Appointments	Mgmt	For	For
		3	Accept Audit Report	Mgmt	For	For
		4	Accept Financial Statements	Mgmt	For	For
		5	Accept Board Report	Mgmt	For	For
		6	Approve Discharge of Board	Mgmt	For	For
		7	Approve Allocation of Income and Dividends	Mgmt	For	For
		8	Amend Company Articles and Approve Increase in Authorized Capital	Mgmt	For	Against
		9	Elect Directors	Mgmt	For	Against
		10	Approve Director Remuneration	Mgmt	For	For
		11	Ratify External Auditors	Mgmt	For	For
		12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt		
		13	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	Mgmt	For	Against
		14	Close Meeting	Mgmt		

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Brocade Communications Systems, Inc. (04/07/2015) USA</b>						
		1.1	Elect Director Judy Bruner	Mgmt	For	For
		1.2	Elect Director Lloyd A. Carney	Mgmt	For	For
		1.3	Elect Director Renato A. DiPentima	Mgmt	For	For
		1.4	Elect Director Alan L. Earhart	Mgmt	For	For
		1.5	Elect Director John W. Gerdelman	Mgmt	For	For
		1.6	Elect Director Dave House	Mgmt	For	For
		1.7	Elect Director L. William (Bill) Krause	Mgmt	For	For
		1.8	Elect Director David E. Roberson	Mgmt	For	For
		1.9	Elect Director Sanjay Vaswani	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	For
		4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
		5	Ratify KPMG LLP as Auditors	Mgmt	For	For
		6	Claw-back of Payments under Restatements	SH	Against	For
<b>Sartorius Stedim Biotech (04/07/2015) France</b>						
			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Discharge Directors	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 1.30 EUR per Share	Mgmt	For	For
		4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	Mgmt	For	For
		5	Approve Remuneration of Directors in the Aggregate Amount of EUR 207,200	Mgmt	For	For
		6	Advisory Vote on Compensation of Joachim Kreuzburg, Chairman and CEO	Mgmt	For	Against
		7	Advisory Vote on Compensation of Reinhard Vogt, Vice-CEO	Mgmt	For	Against
		8	Advisory Vote on Compensation of Volker Niebel, Vice-CEO	Mgmt	For	Against
		9	Advisory Vote on Compensation of Oscar-Werner Reif, Vice-CEO	Mgmt	For	Against
		10	Elect Anne-Marie Graffin as Director	Mgmt	For	For
		11	Elect Susan Dexter as Director	Mgmt	For	For
		12	Reelect Oscar-Werner Reif as Director	Mgmt	For	For
		13	Appoint KPMG as Auditor	Mgmt	For	For
		14	Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
			Extraordinary Business	Mgmt		
		15	Amend Article 11 of Bylaws Re: Related Party Transactions	Mgmt	For	For
		16	Amend Article 14 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
		17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Avago Technologies Limited (04/08/2015) Singapore</b>					
1a		Elect Director Hock E. Tan	Mgmt	For	For
1b		Elect Director John T. Dickson	Mgmt	For	For
1c		Elect Director James V. Diller	Mgmt	For	For
1d		Elect Director Lewis C. Eggebrecht	Mgmt	For	For
1e		Elect Director Bruno Guilmart	Mgmt	For	For
1f		Elect Director Kenneth Y. Hao	Mgmt	For	For
1g		Elect Director Justine F. Lien	Mgmt	For	For
1h		Elect Director Donald Macleod	Mgmt	For	For
1i		Elect Director Peter J. Marks	Mgmt	For	For
2		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3		Approve Issuance of Shares with or without Preemptive Rights	Mgmt	For	For
4		Approve Repurchase of up to 10 Percent of Issued Capital	Mgmt	For	For
5		Approve Cash Compensation to Directors	Mgmt	For	For
<b>IDEX Corporation (04/08/2015) USA</b>					
1.1		Elect Director William M. Cook	Mgmt	For	For
1.2		Elect Director Cynthia J. Warner	Mgmt	For	For
2		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3		Amend Omnibus Stock Plan	Mgmt	For	For
4		Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
<b>IHS Inc. (04/08/2015) USA</b>					
1.1		Elect Director Ruann F. Ernst	Mgmt	For	For
1.2		Elect Director Christoph von Grolman	Mgmt	For	For
1.3		Elect Director Richard W. Roedel	Mgmt	For	For
2		Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<b>Lonza Group Ltd. (04/08/2015) Switzerland</b>					
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Remuneration Report	Mgmt	For	For
3		Approve Discharge of Board and Senior Management	Mgmt	For	For
4		Approve Allocation of Income and Dividends of 2.50 CHF per Share	Mgmt	For	For
5.1a		Reelect Patrick Aebischer as Director	Mgmt	For	For
5.1b		Reelect Werner Bauer as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.1c	Reelect Thomas Ebeling as Director	Mgmt	For	For
		5.1d	Reelect Jean-Daniel Gerber as Director	Mgmt	For	For
		5.1e	Reelect Barbara Richmond as Director	Mgmt	For	For
		5.1f	Reelect Margot Scheltema as Director	Mgmt	For	For
		5.1g	Reelect Rolf Soiron as Director	Mgmt	For	For
		5.1h	Reelect Juergen Steinemann as Director	Mgmt	For	For
		5.1i	Reelect Antonio Trius as Director	Mgmt	For	For
		5.2	Reelect Rolf Soiron as Board Chairman	Mgmt	For	For
		5.3a	Appoint Thomas Ebeling as Member of the Nomination and Compensation Committee	Mgmt	For	For
		5.3b	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	Mgmt	For	For
		5.3c	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Mgmt	For	For
		6	Ratify KPMG AG as Auditors	Mgmt	For	For
		7	Designate Daniel Pluess as Independent Proxy	Mgmt	For	For
		8	Approve Remuneration of Directors in the Amount of CHF 2.63 Million	Mgmt	For	For
		9.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.29 Million	Mgmt	For	For
		9.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.89 Million	Mgmt	For	For
		9.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 6.41 Million	Mgmt	For	For
		10	Approve Approve Extension of CHF 5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
		11	Transact Other Business (Voting)	Mgmt	For	Against

### Nokian Tyres OYJ (04/08/2015) Finland

		1	Open Meeting	Mgmt		
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Prepare and Approve List of Shareholders	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8	Approve Allocation of Income and Dividends of EUR 1.45 Per Share	Mgmt	For	For
		9	Approve Discharge of Board and President	Mgmt	For	For
		10	Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
		11	Fix Number of Directors at Six	Mgmt	For	For
		12	Reelect Hille Korhonen, Raimo Lind, Inka Mero, Hannu Penttila, and Petteri Wallden as Directors; Elect Tapio Kuula as New Director	Mgmt	For	For
		13	Approve Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		14	Ratify KPMG as Auditors	Mgmt	For	For
		15	Close Meeting	Mgmt		

### OC Oerlikon Corporation AG (04/08/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 0.30 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Hans Ziegler as Director	Mgmt	For	Against
4.1.2	Reelect Gerhard Pegam as Director	Mgmt	For	For
4.1.3	Reelect Mikhail Lifshitz as Director	Mgmt	For	Against
4.2.1	Elect Michael Suess as Director and Chairman	Mgmt	For	Against
4.2.2	Elect Mary Gresens as Director	Mgmt	For	For
4.2.3	Elect Johan Van de Steen as Director	Mgmt	For	Against
5.1	Appoint Hans Ziegler as Member of the Human Resources Committee	Mgmt	For	Against
5.2.1	Appoint Michael Suess as Member of the Human Resources Committee	Mgmt	For	Against
5.2.2	Appoint Mary Grensens as Member of the Human Resources Committee	Mgmt	For	For
6	Ratify KPMG AG as Auditors	Mgmt	For	For
7	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For
8	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2 Million	Mgmt	For	For
9	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 5.9 Million	Mgmt	For	Against
10	Approve Variable Remuneration of Executive Committee in the Amount of CHF 12.5 Million	Mgmt	For	Against
11	Transact Other Business (Voting)	Mgmt	For	Against

### Schlumberger Limited (04/08/2015) Curacao

1a	Elect Peter L.S. Currie as Director	Mgmt	For	For
1b	Elect K. Vaman Kamath as Director	Mgmt	For	For
1c	Elect V. Maureen Kempston Darkes as Director	Mgmt	For	For
1d	Elect Paal Kibsgaard as Director	Mgmt	For	Against
1e	Elect Nikolay Kudryavtsev as Director	Mgmt	For	For
1f	Elect Michael E. Marks as Director	Mgmt	For	For
1g	Elect Indra K. Nooyi as Director	Mgmt	For	For
1h	Elect Lubna S. Olayan as Director	Mgmt	For	For
1i	Elect Leo Rafael Reif as Director	Mgmt	For	For
1j	Elect Tore I. Sandvold as Director	Mgmt	For	For
1k	Elect Henri Seydoux as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Adopt and Approve Financials and Dividends	Mgmt	For	For
		4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Swisscom AG (04/08/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Frank Esser as Director	Mgmt	For	For
4.2	Reelect Barbara Frei as Director	Mgmt	For	For
4.3	Reelect Hugo Gerber as Director	Mgmt	For	For
4.4	Reelect Michel Gobet as Director	Mgmt	For	For
4.5	Reelect Torsten Kreindl as Director	Mgmt	For	For
4.6	Reelect Catherine Muehlemann as Director	Mgmt	For	For
4.7	Reelect Theophil Schlatter as Director	Mgmt	For	For
4.8	Reelect Hansueli Loosli as Director	Mgmt	For	For
4.9	Reelect Hansueli Loosli as Board Chairman	Mgmt	For	For
5.1	Reelect Barbara Frei as Member of the Compensation Committee	Mgmt	For	For
5.2	Reelect Torsten Kreindl as Member of the Compensation Committee	Mgmt	For	For
5.3	Reelect Hansueli Loosli as Member without Voting Rights of the Compensation Committee	Mgmt	For	For
5.4	Reelect Theophil Schlatter as Member of the Compensation Committee	Mgmt	For	For
5.5	Reelect Hans Werder as Member of the Compensation Committee	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Mgmt	For	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	For	For
8	Ratify KPMG as Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

### Teliasonera AB (04/08/2015) Sweden

1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9		Approve Discharge of Board and President	Mgmt	For	For
10		Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	For
11		Approve Remuneration of Directors in the Amount of SEK 1.55 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 530,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12		Reelect Marie Ehrling, Mats Jansson, Olli-Pekka Kallasvuo, Mikko Kosonen, Nina Linander, Martin Lorentzon, Per-Arne Sandstrom, and Kersti Strandqvist as Directors	Mgmt	For	For
13		Reelect Marie Ehrling as Chairman of the Board and Olli-Pekka Kallasvuo as Vice Chairman of the Board	Mgmt	For	For
14		Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
15		Approve Remuneration of Auditors	Mgmt	For	For
16		Ratify Deloitte as Auditors	Mgmt	For	For
17		Elect Daniel Kristiansson, Kari Jarvinen, Jan Andersson, Anders Oscarsson, and Marie Ehrling as Members of Nominating Committee; Adoption of Instructions for the Nominating Committee	Mgmt	For	For
18		Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19		Authorize Share Repurchase Program	Mgmt	For	For
20a		Approve 2015/2018 Performance Share Program	Mgmt	For	Against
20b		Approve Transfer of Shares in Connection with the 2015/2018 Performance Share Program	Mgmt	For	Against
		Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
21		Resolution on Publication of Norton Rose Fulbright's Report	SH	Against	Against
22a		Special Investigation of the Company's Non-European Business	SH	None	Against
22b		Instruct the Board to Take Necessary Action to Establish a Shareholders' Association	SH	None	Against
22c		Instruct the Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation on the Board	SH	None	Against

### TNT EXPRESS NV (04/08/2015) Netherlands

		Annual Meeting	Mgmt		
1		Open Meeting	Mgmt		
2		Discuss Performance Report by Tex Gunning (Non-Voting)	Mgmt		
3		Discuss Report of Management Board (Non-Voting)	Mgmt		
4		Discussion on Company's Corporate Governance Structure	Mgmt		
5		Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
6		Adopt Financial Statements and Statutory Reports	Mgmt	For	For
7a		Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
7b		Approve Dividends of EUR 0.08 Per Share	Mgmt	For	For
8		Approve Discharge of Management Board	Mgmt	For	For
9		Approve Discharge of Supervisory Board	Mgmt	For	For
10		Approve Amendment of Bonus Matching Plan for Management Board	Mgmt	For	Against
11		Amend Increase of Rights on Performance Shares for Management Board	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12a	Reelect Antony Burgmans to Supervisory Board	Mgmt	For	For
		12b	Reelect Mary Harris to Supervisory Board	Mgmt	For	For
		13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
		14	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
		15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		16	Allow Questions	Mgmt		
		17	Close Meeting	Mgmt		

### Adobe Systems Incorporated (04/09/2015) USA

1a	Elect Director Amy L. Banse	Mgmt	For	For
1b	Elect Director Kelly J. Barlow	Mgmt	For	For
1c	Elect Director Edward W. Barnholt	Mgmt	For	For
1d	Elect Director Robert K. Burgess	Mgmt	For	For
1e	Elect Director Frank A. Calderoni	Mgmt	For	For
1f	Elect Director Michael R. Cannon	Mgmt	For	For
1g	Elect Director James E. Daley	Mgmt	For	For
1h	Elect Director Laura B. Desmond	Mgmt	For	For
1i	Elect Director Charles M. Geschke	Mgmt	For	For
1j	Elect Director Shantanu Narayan	Mgmt	For	For
1k	Elect Director Daniel L. Rosensweig	Mgmt	For	For
1l	Elect Director Robert Sedgewick	Mgmt	For	For
1m	Elect Director John E. Warnock	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Bank Of Nova Scotia (04/09/2015) Canada

1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For
1.3	Elect Director Ronald A. Brenneman	Mgmt	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	For	For
1.5	Elect Director N. Ashleigh Everett	Mgmt	For	For
1.6	Elect Director William R. Fatt	Mgmt	For	For
1.7	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.8	Elect Director Brian J. Porter	Mgmt	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10			Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11			Elect Director Susan L. Segal	Mgmt	For	For
1.12			Elect Director Paul D. Sobey	Mgmt	For	For
1.13			Elect Director Barbara S. Thomas	Mgmt	For	For
2			Ratify KPMG LLP as Auditors	Mgmt	For	For
3			Approve Increase in Aggregate Compensation Ceiling for Directors	Mgmt	For	For
4			Amend By-Law No. 1	Mgmt	For	For
5			Advisory Vote on Executive Compensation Approach	Mgmt	For	For
			Shareholder Proposals	Mgmt		
6			SP 1: Phase Out Stock Options as a Form of Compensation	SH	Against	Against
7			SP 2: Adopt a Pension Plan for New Senior Executives that is the same as for all Employees	SH	Against	Against

### EDP Renovaveis S.A, (04/09/2015) Spain

1			Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2			Approve Allocation of Income and Dividends	Mgmt	For	For
3			Approve Individual and Consolidated Management Reports, and Corporate Governance Report	Mgmt	For	For
4			Approve Discharge of Board	Mgmt	For	For
5.A			Reelect António Luis Guerra Nunes Mexia as Director	Mgmt	For	For
5.B			Reelect João Manuel Manso Neto as Director	Mgmt	For	For
5.C			Reelect Nuno Maria Pestana de Almeida Alves as Director	Mgmt	For	For
5.D			Reelect Rui Manuel Lopes Teixeira as Director	Mgmt	For	For
5.E			Reelect Joao Paulo Nogueira da Sousa Costeira as Director	Mgmt	For	For
5.F			Reelect Gabriel Alonso Imaz as Director	Mgmt	For	For
5.G			Reelect João Manuel de Mello Franco as Director	Mgmt	For	For
5.H			Reelect Jorge Manuel Azevedo Henriques dos Santos as Director	Mgmt	For	For
5.I			Reelect João José Belard da Fonseca Lopes Raimundo as Director	Mgmt	For	For
5.J			Reelect Antonio do Pranto Nogueira Leite as Director	Mgmt	For	For
5.K			Reelect Manuel Menéndez Menéndez as Director	Mgmt	For	For
5.L			Reelect Gilles August as Director	Mgmt	For	Against
5.M			Reelect Jose Antonio Ferreira Machado as Director	Mgmt	For	For
5.N			Reelect Acacio Liberado Mota Piloto as Director	Mgmt	For	For
5.O			Elect Francisca Guedes de Oliveira as Director	Mgmt	For	For
5.P			Elect Allan J. Katz as Director	Mgmt	For	For
6.A			Amend Article 12.3 Re: Right to Request a Call for General Meeting	Mgmt	For	For
6.B			Amend Article 14.1 Re: Right to Information	Mgmt	For	For
6.C			Amend Article 14.4 Re: Right to Information	Mgmt	For	For
6.D			Amend Article 17.2 Re: Quorum of General Meetings	Mgmt	For	For

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Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.E		Amend Article 17.4 Re: Adoption of Resolutions	Mgmt	For	For
6.F		Amend Article 24.1 Re: Board Meetings	Mgmt	For	For
6.G		Amend Article 24.7 Re: Non-executive Directors	Mgmt	For	For
6.H		Amend Article 27.2 Re: Board Powers	Mgmt	For	For
7		Authorize Share Repurchase Program	Mgmt	For	For
8		Authorize Issuance of Non-Convertible and Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 300 Million	Mgmt	For	Against
9		Approve Remuneration Policy	Mgmt	For	For
10		Renew Appointment of KPMG Auditors as Auditor	Mgmt	For	For
11		Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Jerónimo Martins SGPS S.A. (04/09/2015) Portugal

1		Accept Individual Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Allocation of Income and Dividends	Mgmt	For	For
3		Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4		Approve Discharge of Management and Supervisory Boards	Mgmt	For	For
5		Approve Remuneration Policy	Mgmt	For	For
6		Elect Directors	Mgmt	For	Against
7		Amend Retirement Plan	Mgmt	For	For

### Orange Polska S.A. (04/09/2015) Poland

1		Open Meeting	Mgmt		
2		Elect Meeting Chairman	Mgmt	For	For
3		Acknowledge Proper Convening of Meeting	Mgmt		
4		Approve Agenda of Meeting	Mgmt	For	For
5		Elect Members of Vote Counting Commission	Mgmt	For	For
6.1		Receive Management Board Report on Operations of Orange Polska S.A. in Fiscal 2014 and Financial Statements	Mgmt		
6.2		Receive Allocation of Orange Polska S.A. Income Proposal	Mgmt		
6.3		Receive Supervisory Board Report on Review of Management Board Report on Operations of Orange Polska S.A. in Fiscal 2014, Financial Statements and Management Board Proposal on Allocation of 2014 Income	Mgmt		
6.4		Receive Management Board Report on Group's Operations of Orange Polska S.A. in Fiscal 2014 and Consolidated Financial Statements	Mgmt		
6.5		Receive Supervisory Board Report on Review of Management Board Report on Group's Operations of Orange Polska S.A. in Fiscal 2014 and Consolidated Financial Statements	Mgmt		
6.6		Receive Supervisory Board Report on Board's Activities in Fiscal 2014 and Company's Standing in Fiscal 2014	Mgmt		

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1			Approve Management Board Report on Operations of Orange Polska S.A. in Fiscal 2014	Mgmt	For	For
7.2			Approve Financial Statements of Orange Polska S.A	Mgmt	For	For
7.3			Approve Allocation of Income and Dividends of PLN 0.50 per Share	Mgmt	For	For
7.4			Approve Management Board Report on Group's Operations of Orange Polska S.A in Fiscal 2014	Mgmt	For	For
7.5			Approve Consolidated Financial Statements	Mgmt	For	For
7.6a			Approve Discharge of Supervisory Board Member	Mgmt	For	For
7.6b			Approve Discharge of Management Board Member	Mgmt	For	For
8			Approve Terms of Remuneration of Supervisory Board Members	Mgmt	For	Against
9			Amend Regulations on General Meetings	Mgmt	For	For
10			Approve Changes in Composition of Supervisory Board	Mgmt	For	Against
11			Close Meeting	Mgmt		

### Schouw & Co. (04/09/2015) Denmark

1	Receive Report of Board	Mgmt		
2	Receive and Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Proposals from the Board of Directors or Shareholders (None Submitted)	Mgmt		
5	Reelect Kjeld Johannesen as Director	Mgmt	For	For
6	Ratify Ernst & Young as Auditors	Mgmt	For	For
7	Other Business	Mgmt		

### Smith & Nephew plc (04/09/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Vinita Bali as Director	Mgmt	For	For
5	Re-elect Ian Barlow as Director	Mgmt	For	For
6	Re-elect Olivier Bohuon as Director	Mgmt	For	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For
8	Re-elect Julie Brown as Director	Mgmt	For	For
9	Elect Erik Engstrom as Director	Mgmt	For	For
10	Re-elect Michael Friedman as Director	Mgmt	For	For
11	Re-elect Brian Larcombe as Director	Mgmt	For	For
12	Re-elect Joseph Papa as Director	Mgmt	For	For
13	Re-elect Roberto Quarta as Director	Mgmt	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Technicolor (04/09/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Treatment of Losses and Dividends of EUR 0.05 per Share	Mgmt	For	For
4			Reelect Frederic Rose as Director	Mgmt	For	For
5			Reelect David Fishman as Director	Mgmt	For	For
6			Advisory Vote on Compensation of Remy Sautter, Chairman until May 22, 2014	Mgmt	For	For
7			Advisory Vote on Compensation of Didier Lombard, Chairman from May 22, 2014	Mgmt	For	For
8			Advisory Vote on Compensation of Frederic Rose, CEO	Mgmt	For	For
9			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
10			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11			Amend Article 20 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
12			Amend Article 19 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
			Ordinary Business	Mgmt		
13			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Upm-Kymmene Oy (04/09/2015) Finland

1			Open Meeting	Mgmt		
2			Call the Meeting to Order	Mgmt		
3			Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4			Acknowledge Proper Convening of Meeting	Mgmt	For	For
5			Prepare and Approve List of Shareholders	Mgmt	For	For
6			Receive Financial Statements and Statutory Reports	Mgmt		
7			Accept Financial Statements and Statutory Reports	Mgmt	For	For
8			Approve Allocation of Income and Dividends of EUR 0.70 Per Share	Mgmt	For	For
9			Approve Discharge of Board and President	Mgmt	For	For
10			Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	Mgmt	For	For
11			Fix Number of Directors at Ten	Mgmt	For	For

## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12			Reelect Berndt Brunow, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Kim Wahl, and Björn Wahlroos as Directors; Elect Suzanne Thoma and Henrik Ehnrooth as New Directors	Mgmt	For	For
13			Approve Remuneration of Auditors	Mgmt	For	For
14			Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
15			Authorize Share Repurchase Program	Mgmt	For	For
16			Authorize Charitable Donations	Mgmt	For	For
17			Close Meeting	Mgmt		

### Worldwide Healthcare Trust plc (04/09/2015) United Kingdom

1			Amend the Company's Investment Policy	Mgmt	For	For
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### Ayala Corporation (04/10/2015) Philippines

1			Approve Minutes of Previous Meeting	Mgmt	For	For
2			Approve Annual Report	Mgmt	For	For
3			Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year	Mgmt	For	For
4.1			Elect 7 Directors by Cumulative Voting	Mgmt		
4.2			Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	For	Against
4.3			Elect Fernando Zobel de Ayala as Director	Mgmt	For	For
4.4			Elect Yoshio Amano as Director	Mgmt	For	For
4.5			Elect Ramon R. del Rosario, Jr. as Director	Mgmt	For	For
4.6			Elect Delfin L. Lazaro as Director	Mgmt	For	For
4.7			Elect Xavier P. Loinaz as Director	Mgmt	For	For
4.8			Elect Antonio Jose U. Periquet as Director	Mgmt	For	For
5			Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fix Its Remuneration	Mgmt	For	For
6			Approve Other Matters	Mgmt	For	Against

### Banca Popolare di Milano Scarl (04/10/2015) Italy

			Ordinary Business	Mgmt		
			Management Proposals	Mgmt		
1			Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	Do Not Vote
2			Approve Remuneration Report	Mgmt	For	Do Not Vote
3			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
			Shareholder Proposal Submitted by 685 Shareholders Representing 0.05% of Company Outstanding Share Capital	Mgmt		
4			Appoint Censors (Collegio dei Proviviri)	SH	None	Do Not Vote

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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5			Management Proposal Approve Auditors and Authorize Supervisory Board to Fix Their Remuneration	Mgmt Mgmt	For	Do Not Vote
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### Cielo SA (04/10/2015) Brazil

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income and Dividends	Mgmt	For	For
3			Elect Fiscal Council Members	Mgmt	For	For
4			Approve Remuneration of Company's Management	Mgmt	For	Against

### Cielo SA (04/10/2015) Brazil

1			Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
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### Grupo Bimbo S.A.B de C.V. (04/10/2015) Mexico

1			Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
3			Approve Allocation of Income	Mgmt	For	For
4			Elect or Ratify Directors and Approve their Remuneration	Mgmt	For	Against
5			Elect or Ratify Chairmen and Members of Audit Committee and Approve their Remuneration	Mgmt	For	Against
6			Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
7			Appoint Legal Representatives	Mgmt	For	For

### Royal Bank Of Canada (04/10/2015) Canada

1.1			Elect Director W. Geoffrey Beattie	Mgmt	For	For
1.2			Elect Director Jacynthe Cote	Mgmt	For	For
1.3			Elect Director Toos N. Daruvala	Mgmt	For	For
1.4			Elect Director David F. Denison	Mgmt	For	For
1.5			Elect Director Richard L. George	Mgmt	For	For
1.6			Elect Director Alice D. Laberge	Mgmt	For	For
1.7			Elect Director Michael H. McCain	Mgmt	For	For
1.8			Elect Director David I. McKay	Mgmt	For	For
1.9			Elect Director Heather Munroe-Blum	Mgmt	For	For
1.10			Elect Director J. Pedro Reinhard	Mgmt	For	For
1.11			Elect Director Thomas A. Renyi	Mgmt	For	For
1.12			Elect Director Edward Sonshine	Mgmt	For	For
1.13			Elect Director Kathleen P. Taylor	Mgmt	For	For

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.14		Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.15		Elect Director Victor L. Young	Mgmt	For	For
2		Ratify Deloitte LLP as Auditors	Mgmt	For	For
3		Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4		Fix Maximum Variable Compensation Ratio for Certain RBC Employees in the United Kingdom to Comply with New Regulatory Requirements	Mgmt	For	For
		Shareholder Proposals	Mgmt		
5		SP 1: Adopt an Executive Compensation Policy that Makes Annual Use of the Pay Equity Ratio as a Yardstick for Setting Compensation	SH	Against	Against
6		SP 2: Phase Out Stock Options as a Form of Compensation	SH	Against	Against

### Bakkafrost P/F (04/11/2015) Faroe Islands

1		Elect Chairman of Meeting	Mgmt	For	Do Not Vote
2		Receive and Approve Board Report	Mgmt	For	Do Not Vote
3		Approve Accounts	Mgmt	For	Do Not Vote
4		Approve Allocation of income and Dividends of DKK 6.00 Per Share	Mgmt	For	Do Not Vote
5		Elect Annika Frederiksberg and Oystein Sandvik as New Directors	Mgmt	For	Do Not Vote
6		Reelect Runi Hansen as Board Chairman	Mgmt	For	Do Not Vote
7		Approve Remuneration of Directors in the Amount of DKK 400,000 for Chairman, DKK 250,000 for Vice Chairman, and DKK 200,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Do Not Vote
8		Reelect Eydun Rasmussen and Ola Wessel-Aas as Election Committee Members	Mgmt	For	Do Not Vote
9		Approve Remuneration of Members of the Election Committee	Mgmt	For	Do Not Vote
10		Ratify P/f Januar as Auditor	Mgmt	For	Do Not Vote
11		Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Do Not Vote
12		Miscellaneous	Mgmt	For	Do Not Vote

### Banco Popular Espanol S.A (04/12/2015) Spain

1		Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge of Board	Mgmt	For	For
2		Reelect Unión Europea de Inversiones SA as Director	Mgmt	For	Against
3.1		Amend Articles Re: General Meetings	Mgmt	For	For
3.2		Add New Article 32 Re: Lead Independent Director; and Amend Articles Re: Board	Mgmt	For	For
3.3		Amend Article 17 Re: Director Remuneration	Mgmt	For	For
3.4		Amend Article 29 Re: Allocation of Income	Mgmt	For	For
3.5		Amend Transitory Provision of Company Bylaws	Mgmt	For	For
4		Amend Articles of General Meeting Regulations	Mgmt	For	For
5		Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For



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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6		Approve Capital Raising of up to EUR 500 Million	Mgmt	For	For
7.1		Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7.2		Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7.3		Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7.4		Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
8		Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	Mgmt	For	For
9		Approve Remuneration Policy	Mgmt	For	For
10		Advisory Vote on Remuneration Policy Report	Mgmt	For	For
11		Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Henkel AG & Co. KGaA (04/13/2015) Germany

1		Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote	Mgmt		
2		Accept Annual Financial Statement	Mgmt	For	For
3		Approve Allocation of Income and Dividends of EUR 1.29 per Ordinary Share and EUR 1.31 per Preferred Share	Mgmt	For	For
4		Approve Discharge of the Personally Liable Partner for Fiscal 2014	Mgmt	For	For
5		Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
6		Approve Discharge of the Shareholders' Committee for Fiscal 2014	Mgmt	For	For
7		Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
8		Approve Affiliation Agreements with Subsidiaries Henkel Vierte Verwaltungsgesellschaft mbH, Henkel Fünfte Verwaltungsgesellschaft mbH, and Schwarzkopf & Henkel Production Europe Geschäftsführungsgesellschaft mbH	Mgmt	For	For
9		Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
10		Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
		Approve Remuneration System for Management Board Members	Mgmt	For	For

### Henkel AG & Co. KGaA (04/13/2015) Germany

1		Meeting for Preference Shareholders	Mgmt		
2		Receive Information on Resolution of Ordinary General Meeting to Create EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting)	Mgmt		
		Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

### Holcim Ltd. (04/13/2015) Switzerland

1.1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2		Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
2		Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1		Approve Allocation of Income	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3.2	Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves	Mgmt	For	For
		4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
		5.1a	Reelect Wolfgang Reitzle as Director	Mgmt	For	For
		5.1b	Reelect Wolfgang Reitzle as Board Chairman	Mgmt	For	For
		5.1c	Reelect Beat Hess as Director	Mgmt	For	For
		5.1d	Reelect Alexander Gut as Director	Mgmt	For	For
		5.1e	Reelect Adrian Loader as Director	Mgmt	For	For
		5.1f	Reelect Thomas Schmidheiny as Director	Mgmt	For	For
		5.1g	Reelect Juerg Oleas as Director	Mgmt	For	For
		5.1h	Reelect Hanne Sorensen as Director	Mgmt	For	For
		5.1i	Reelect Dieter Spaelti as Director	Mgmt	For	For
		5.1.j	Reelect Anne Wade as Director	Mgmt	For	For
		5.2.1	Appoint Adrian Loader as Member of the Nomination and Compensation Committee	Mgmt	For	For
		5.2.2	Appoint Wolfgang Reitzle as Member of the Nomination and Compensation Committee	Mgmt	For	For
		5.2.3	Appoint Thomas Schmidheiny as Member of the Nomination and Compensation Committee	Mgmt	For	For
		5.2.4	Appoint Hanne Sorensen as Member of the Nomination and Compensation Committee	Mgmt	For	For
		5.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
		5.4	Designate Thomas Ris as Independent Proxy	Mgmt	For	For
		6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 4.37 Million	Mgmt	For	For
		6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 28.9 Million	Mgmt	For	Against
		7	Transact Other Business (Voting)	Mgmt	For	Against

### Kesko Oyj (04/13/2015) Finland

		1	Open Meeting	Mgmt		
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Prepare and Approve List of Shareholders	Mgmt	For	For
		6	Receive CEO's Review	Mgmt		
		7	Receive Financial Statements and Statutory Reports	Mgmt		
		8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		9	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	Mgmt	For	For
		10	Approve Discharge of Board and President	Mgmt	For	For
		11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
		12	Fix Number of Directors at Seven	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13			Reelect Esa Kiiskinen, Tomi Korpisaari, and Toni Pokela as Directors; Elect Mikael Aro, Matti Kyytsonen, Anu Nissinen, and Kaarina Stahlberg as New Directors	Mgmt	For	Against
14			Approve Remuneration of Auditors	Mgmt	For	For
15			Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16			Approve Issuance of up to 20 Million B Shares without Preemptive Rights	Mgmt	For	For
17			Approve Charitable Donations of up to EUR 300,000	Mgmt	For	For
18			Close Meeting	Mgmt		

### M1 Limited (04/13/2015) Singapore

1			Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Elect Karen Kooi Lee Wah as Director	Mgmt	For	For
4			Elect Low Huan Ping as Director	Mgmt	For	For
5			Elect Chow Kok Kee as Director	Mgmt	For	For
6			Elect Choo Chiau Beng as Director	Mgmt	For	For
7			Approve Directors' Fees	Mgmt	For	For
8			Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9			Approve Grant of Options and Issuance of Shares Under the M1 Share Option Scheme 2002	Mgmt	For	Against
10			Approve Grant of Options and Issuance of Shares Under the M1 Share Option Scheme 2013	Mgmt	For	Against
11			Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
12			Authorize Share Repurchase Program	Mgmt	For	For
13			Approve Mandate for Interested Person Transactions	Mgmt	For	For

### A. O. Smith Corporation (04/14/2015) USA

1.1			Elect Director Gloster B. Current, Jr.	Mgmt	For	For
1.2			Elect Director William P. Greubel	Mgmt	For	For
1.3			Elect Director Idelle K. Wolf	Mgmt	For	For
1.4			Elect Director Gene C. Wulf	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Axel Springer SE (04/14/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4.1			Approve Discharge of Supervisory Board Members Other than Friede Springer for Fiscal 2014	Mgmt	For	For
4.2			Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
		5.2	Ratify Ernst & Young GmbH as Auditors for 2015 First Half Financial Statement	Mgmt	For	For
		6	Approve Creation of EUR 11 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
		7	Approve Affiliation Agreements with Siebenundsiebzigste "Media" Vermoegensverwaltungsgesellschaft mbH	Mgmt	For	For
		8	Approve Affiliation Agreements with Achtundsiebzigste "Media" Vermoegensverwaltungsgesellschaft mbH	Mgmt	For	For
		9	Approve Affiliation Agreements with Neunundsiebzigste "Media" Vermoegensverwaltungsgesellschaft mbH	Mgmt	For	For

### Bucher Industries AG (04/14/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of 6.50 CHF per Share	Mgmt	For	For
4.1a	Reelect Ernst Baertschi as Director	Mgmt	For	For
4.1b	Reelect Rolf Broglie as Director	Mgmt	For	Against
4.1c	Reelect Claude R. Cornaz as Director	Mgmt	For	Against
4.1d	Reelect Anita Hauser as Director	Mgmt	For	Against
4.1e	Reelect Michael Hauser as Director	Mgmt	For	Against
4.1f	Reelect Heinrich Spoerry as Director	Mgmt	For	For
4.1g	Reelect Valentin Vogt as Director	Mgmt	For	For
4.2	Reelect Rolf Broglie as Board Chairman	Mgmt	For	Against
4.3a	Appoint Claude R. Cornaz as Member of the Compensation Committee	Mgmt	For	Against
4.3b	Appoint Anita Hauser as Member of the Compensation Committee	Mgmt	For	Against
4.3c	Appoint Valentin Vogt as Member of the Compensation Committee	Mgmt	For	For
4.4	Designate Mathe & Partner as Independent Proxy	Mgmt	For	For
4.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
5	Amend Articles Re: Shareholder Vote on Compensation of Executive Management	Mgmt	For	For
6.1	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.9 Million	Mgmt	For	For
6.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
6.3	Approve Remuneration of Board of Directors in the Amount of CHF 1.2 Million	Mgmt	For	For
6.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.5 Million	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

### Carnival plc (04/14/2015) United Kingdom

1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
		5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
		6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
		7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
		8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
		9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
		10	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	Mgmt	For	For
		11	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For
		12	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		13	Advisory Vote to Approve Compensation of the Named Executive Officers	Mgmt	For	For
		14	Approve Remuneration Report	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### DE LONGHI S.p.A. (04/14/2015) Italy

			Ordinary Business	Mgmt		
		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

### Fifth Third Bancorp (04/14/2015) USA

		1.1	Elect Director Nicholas K. Akins	Mgmt	For	For
		1.2	Elect Director B. Evan Bayh, III	Mgmt	For	For
		1.3	Elect Director Katherine B. Blackburn	Mgmt	For	For
		1.4	Elect Director Ulysses L. Bridgeman, Jr.	Mgmt	For	For
		1.5	Elect Director Emerson L. Brumback	Mgmt	For	For
		1.6	Elect Director James P. Hackett	Mgmt	For	For
		1.7	Elect Director Gary R. Heminger	Mgmt	For	For
		1.8	Elect Director Jewell D. Hoover	Mgmt	For	For
		1.9	Elect Director Kevin T. Kabat	Mgmt	For	For
		1.10	Elect Director Michael B. McCallister	Mgmt	For	For
		1.11	Elect Director Hendrik G. Meijer	Mgmt	For	For
		1.12	Elect Director Marsha C. Williams	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Klepierre (04/14/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5			Reelect Rose Marie Van Lerberghe as Supervisory Board Member	Mgmt	For	For
6			Reelect Bertrand Jacquillat as Supervisory Board Member	Mgmt	For	Against
7			Reelect David Simon as Supervisory Board Member	Mgmt	For	Against
8			Reelect Steven Fivel as Supervisory Board Member	Mgmt	For	Against
9			Elect Stanley Shashoua as Supervisory Board Member	Mgmt	For	Against
10			Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	Mgmt	For	Against
11			Advisory Vote on Compensation of Jean Michel Gault and Jean Marc Jestin, Members of the Management Board	Mgmt	For	Against
12			Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 400,000	Mgmt	For	Against
13			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
14			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	For
16			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	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 40 Million	Mgmt	For	For
18			Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19			Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20			Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For
22			Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
23			Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	Mgmt	For	For
24			Allow Board to Use Delegations Granted Under Items 15-19 and 21 in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
25			Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For	For
26			Amend Article 16 of Bylaws Re: Powers of the Supervisory Board	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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27			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
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### PostNL NV (04/14/2015) Netherlands

			Annual Meeting	Mgmt		
1			Open Meeting	Mgmt		
2			Discussion of Fiscal Year 2014	Mgmt		
3			Receive Annual Report (Non-Voting)	Mgmt		
4			Discussion on Company's Corporate Governance Structure	Mgmt		
5			Discuss Remuneration Report	Mgmt		
6			Adopt Financial Statements	Mgmt	For	For
7a			Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
7b			Discuss Allocation of Income	Mgmt		
8			Approve Discharge of Management Board	Mgmt	For	For
9			Approve Discharge of Supervisory Board	Mgmt	For	For
10a			Announce Vacancies on the Board	Mgmt		
10b			Opportunity to Make Recommendations	Mgmt		
10c			Announce Intention of the Supervisory Board to Nominate T. Menssen and M.A.M. Boersma as Members of the Supervisory Board	Mgmt		
11			Elect T. Menssen to Supervisory Board	Mgmt	For	For
12			Elect M.A.M. Boersma to Supervisory Board	Mgmt	For	For
13			Announce Vacancies on the Supervisory Board Arising in 2016	Mgmt		
14			Announce Intention to Reappoint Ms H.W.P.M.A. Verhagen and Mr J.P.P. Bos as members of the Board of Management	Mgmt		
15			Appointment of Ernst & Young Accountants LLP as Auditor	Mgmt	For	For
16			Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
17			Authorize Board to Exclude Preemptive Rights from Issuance under Item 16	Mgmt	For	For
18			Allow Questions	Mgmt		
19			Close Meeting	Mgmt		

### Red Electrica Corporacion SA (04/14/2015) Spain

1			Approve Standalone Financial Statements	Mgmt	For	For
2			Approve Consolidated Financial Statements	Mgmt	For	For
3			Approve Allocation of Income and Dividends	Mgmt	For	For
4			Approve Discharge of Board	Mgmt	For	For
5.1			Ratify Appointment of and Elect Santiago Lanzuela Marina as Director	Mgmt	For	For
5.2			Ratify Appointment of and Elect José Luis Feito Higuera as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6.1	Amend Articles Re: General Meetings	Mgmt	For	For
		6.2	Amend Articles Re: Board of Directors	Mgmt	For	For
		6.3	Amend Articles Re: Board Committees	Mgmt	For	For
		7	Amend Articles of General Meeting Regulations	Mgmt	For	For
		8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
		9	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	For
		10.1	Authorize Share Repurchase Program	Mgmt	For	For
		10.2	Approve Stock-for-Salary Plan	Mgmt	For	For
		10.3	Void Previous Share Repurchase Authorization	Mgmt	For	For
		11.1	Approve Remuneration Policy	Mgmt	For	For
		11.2	Approve Remuneration of Directors	Mgmt	For	For
		11.3	Approve Remuneration Report	Mgmt	For	For
		12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
		13	Receive Corporate Governance Report	Mgmt		

### Sika AG (04/14/2015) Switzerland

		1	Share Re-registration Consent	Mgmt	For	For
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### Sika AG (04/14/2015) Switzerland

			Management Proposals	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
		2	Approve Allocation of Income and Dividends of CHF 72.00 per Bearer Share and CHF 12.00 per Registered Share	Mgmt	For	Do Not Vote
		3	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
		4.1.1	Reelect Paul Haelg as Director	Mgmt	For	Do Not Vote
		4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	Mgmt	For	Do Not Vote
		4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	Mgmt	For	Do Not Vote
		4.1.4	Reelect Willi Leimer as Director	Mgmt	For	Do Not Vote
		4.1.5	Reelect Monika Ribar as Director	Mgmt	For	Do Not Vote
		4.1.6	Reelect Daniel Sauter as Director	Mgmt	For	Do Not Vote
		4.1.7	Reelect Ulrich Suter as Director	Mgmt	For	Do Not Vote
		4.1.8	Reelect Juergen Tinggren as Director	Mgmt	For	Do Not Vote
		4.1.9	Reelect Christoph Tobler as Director	Mgmt	For	Do Not Vote
			Shareholder Proposal Submitted by Schenker-Winkler AG	Mgmt		
		4.2	Elect Max Roesle as Director	SH	Against	Do Not Vote



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
			Management Proposal	Mgmt		
		4.3.1	Reelect Paul Haelg as Board Chairman	Mgmt	For	Do Not Vote
			Shareholder Proposal Submitted by Schenker-Winkler Holding AG	Mgmt		
		4.3.2	Elect Max Roesle as Board Chairman	SH	Against	Do Not Vote
			Management Proposals	Mgmt		
		4.4.1	Appoint Frits van Dijk as Member of the Nomination and Compensation Committee	Mgmt	For	Do Not Vote
		4.4.2	Appoint Urs Burkard as Member of the Nomination and Compensation Committee	Mgmt	For	Do Not Vote
		4.4.3	Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	Mgmt	For	Do Not Vote
		4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	Do Not Vote
		4.6	Designate Max Braendli as Independent Proxy	Mgmt	For	Do Not Vote
		5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Do Not Vote
		5.2	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million	Mgmt	For	Do Not Vote
		5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	For	Do Not Vote
			Shareholder Proposal Submitted by Ethos Foundation	Mgmt		
		6.1	Amend Articles: Remove Opt Out Clause	SH	For	Do Not Vote
			Shareholder Proposals Submitted by Cascade, Bill & Melinda Gates Foundation Trust, Fidelity, and Threadneedle	Mgmt		
		6.2	Approve Special Audit Re: Possible Dissemination of Non-Public Information by Members of the Board of Directors to Schenker-Winkler AG or Compagnie de Saint-Gobain	SH	For	Do Not Vote
		6.3	Establish a Committee of External Experts to Monitor Business Activities of Sika AG Connected with Schenker-Winkler AG or Compagnie de Saint-Gobain	SH	For	Do Not Vote
		7	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

### Sika AG (04/14/2015) Switzerland

			Management Proposals	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income and Dividends of CHF 72.00 per Bearer Share and CHF 12.00 per Registered Share	Mgmt	For	For
		3	Approve Discharge of Board and Senior Management	Mgmt	For	For
		4.1.1	Reelect Paul Haelg as Director	Mgmt	For	For
		4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	Mgmt	For	For
		4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	Mgmt	For	For
		4.1.4	Reelect Willi Leimer as Director	Mgmt	For	For
		4.1.5	Reelect Monika Ribar as Director	Mgmt	For	For
		4.1.6	Reelect Daniel Sauter as Director	Mgmt	For	For
		4.1.7	Reelect Ulrich Suter as Director	Mgmt	For	For
		4.1.8	Reelect Juergen Tinggren as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.9			Reelect Christoph Tobler as Director	Mgmt	For	For
			Shareholder Proposal Submitted by Schenker-Winkler AG	Mgmt		
4.2			Elect Max Roesle as Director	SH	Against	Against
			Management Proposal	Mgmt		
4.3.1			Reelect Paul Haelg as Board Chairman	Mgmt	For	For
			Shareholder Proposal Submitted by Schenker-Winkler Holding AG	Mgmt		
4.3.2			Elect Max Roesle as Board Chairman	SH	Against	Against
			Management Proposals	Mgmt		
4.4.1			Appoint Frits van Dijk as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.4.2			Appoint Urs Burkard as Member of the Nomination and Compensation Committee	Mgmt	For	Against
4.4.3			Appoint Daniel Sauter as Member of the Nomination and Compensation Committee	Mgmt	For	Against
4.5			Ratify Ernst & Young AG as Auditors	Mgmt	For	For
4.6			Designate Max Braendli as Independent Proxy	Mgmt	For	For
5.1			Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5.2			Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million	Mgmt	For	For
5.3			Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	For	For
			Shareholder Proposal Submitted by Ethos Foundation	Mgmt		
6.1			Amend Articles: Remove Opt Out Clause	SH	For	For
			Shareholder Proposals Submitted by Cascade, Bill & Melinda Gates Foundation Trust, Fidelity, and Threadneedle	Mgmt		
6.2			Approve Special Audit Re: Possible Dissemination of Non-Public Information by Members of the Board of Directors to Schenker-Winkler AG or Compagnie de Saint-Gobain	SH	For	For
6.3			Establish a Committee of External Experts to Monitor Business Activities of Sika AG Connected with Schenker-Winkler AG or Compagnie de Saint-Gobain	SH	For	For
7			Transact Other Business (Voting)	Mgmt	For	Abstain

### Societa Iniziative Autostradali e Servizi SpA (SIAS) (04/14/2015) Italy

			Ordinary Business	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For

### Telefonaktiebolaget LM Ericsson (04/14/2015) Sweden

1			Elect Chairman of Meeting	Mgmt	For	For
2			Prepare and Approve List of Shareholders	Mgmt	For	For
3			Approve Agenda of Meeting	Mgmt	For	For
4			Acknowledge Proper Convening of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5		Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6		Receive Financial Statements and Statutory Reports	Mgmt		
7		Receive President's Report	Mgmt		
8.1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.2		Approve Discharge of Board and President	Mgmt	For	For
8.3		Approve Allocation of Income and Dividends of SEK 3.40 Per Share	Mgmt	For	For
9.1		Determine Number of Directors (11) and Deputy Directors (0) of Board	Mgmt	For	For
9.2		Approve Remuneration of Directors in the Amount of 4 Million for Chairman and SEK 975,000 for Other Directors, Approve Remuneration for Committee Work	Mgmt	For	For
9.3		Reelect Leif Johansson (Chairman), Roxanne Austin, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Kristin Lund, Hans Vestberg, and Jacob Wallenberg as Directors; Elect Anders Nyren and Sukhinder Cassidy as New Directors	Mgmt	For	For
9.4		Approve Remuneration of Auditors	Mgmt	For	For
9.5		Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
9.6		Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10		Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
11.1		Approve 2015 Stock Purchase Plan	Mgmt	For	For
11.2		Approve Equity Plan Financing (2015 Stock Purchase Plan)	Mgmt	For	For
11.3		Approve Alternative Equity Plan Financing (2015 Stock Purchase Plan)	Mgmt	For	Against
11.4		Approve 2015 Key Contributor Retention Plan	Mgmt	For	For
11.5		Approve Equity Plan Financing (2015 Key Contributor Retention Plan)	Mgmt	For	For
11.6		Approve Alternative Equity Plan Financing (2015 Key Contributor Retention Plan)	Mgmt	For	Against
11.7		Approve 2015 Executive Performance Stock Plan	Mgmt	For	For
11.8		Approve Equity Plan Financing (2015 Executive Performance Stock Plan)	Mgmt	For	For
11.9		Approve Alternative Equity Plan Financing (2015 Executive Performance Stock Plan)	Mgmt	For	Against
12		Approve Equity Plan Financing (2011-2014 Long-Term Variable Remuneration Programs)	Mgmt	For	For
		Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson	Mgmt		
13		Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	SH	None	For
14.1		Request Board to Take Necessary Action to Create a Shareholders Association	SH	None	Against
14.2		Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	None	Against
14.3		Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	SH	None	Against
14.4		Request Board to Prepare a Proposal regarding "Politician Quarantine" and to Present the Proposal to That Effect at the 2016 AGM	SH	None	Against
15		Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights	SH	None	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16			Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company's Exports to Iran	SH	None	Against
17			Close Meeting	Mgmt		

### The Bank of New York Mellon Corporation (04/14/2015) USA

1.1			Elect Director Nicholas M. Donofrio	Mgmt	For	For
1.2			Elect Director Joseph J. Echevarria	Mgmt	For	For
1.3			Elect Director Edward P. Garden	Mgmt	For	For
1.4			Elect Director Jeffrey A. Goldstein	Mgmt	For	For
1.5			Elect Director Gerald L. Hassell	Mgmt	For	Against
1.6			Elect Director John M. Hinshaw	Mgmt	For	For
1.7			Elect Director Edmund F. 'Ted' Kelly	Mgmt	For	For
1.8			Elect Director Richard J. Kogan	Mgmt	For	For
1.9			Elect Director John A. Luke, Jr.	Mgmt	For	For
1.10			Elect Director Mark A. Nordenberg	Mgmt	For	For
1.11			Elect Director Catherine A. Rein	Mgmt	For	For
1.12			Elect Director William C. Richardson	Mgmt	For	For
1.13			Elect Director Samuel C. Scott, III	Mgmt	For	For
1.14			Elect Director Wesley W. von Schack	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify KPMG LLP as Auditors	Mgmt	For	For

### The Law Debenture Corporation plc (04/14/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Caroline Banszky as Director	Mgmt	For	For
5			Re-elect Christopher Smith as Director	Mgmt	For	For
6			Re-elect Robert Laing as Director	Mgmt	For	For
7			Re-elect Mark Bridgeman as Director	Mgmt	For	For
8			Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13			Amend Articles of Association	Mgmt	For	For

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Vinci (04/14/2015)	France	Ordinary Business	Mgmt		
1		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Financial Statements and Statutory Reports	Mgmt	For	For
3		Approve Allocation of Income and Dividends of EUR 2.22 per Share	Mgmt	For	For
4		Reelect Robert Castaigne as Director	Mgmt	For	For
5		Reelect Pascale Sourisse as Director	Mgmt	For	For
6		Elect Ana Paula Pessoa as Director	Mgmt	For	For
7		Elect Josiane Marquez as Representative of Employee Shareholders to the Board	Mgmt	None	For
8		Elect Gerard Duez as Representative of Employee Shareholders to the Board	Mgmt	None	Against
9		Elect Karin Willio as Representative of Employee Shareholders to the Board	Mgmt	None	Against
10		Elect Thomas Franz as Representative of Employee Shareholders to the Board	Mgmt	None	Against
11		Elect Roland Innocenti as Representative of Employee Shareholders to the Board	Mgmt	None	Against
12		Elect Michel Pitte Representative of Employee Shareholders to the Board	Mgmt	None	Against
13		Approve Remuneration of Directors in the Aggregate Amount of EUR 1.15 Million	Mgmt	For	For
14		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
15		Approve Additional Pension Scheme Agreement with Pierre Coppey	Mgmt	For	For
16		Approve Transaction with Vinci Concessions Re: Management of Comarnic Brasov	Mgmt	For	For
17		Approve Transaction with Vinci Concessions Re: Financial Restructuring of Via Solutions Sudwest	Mgmt	For	For
18		Advisory Vote on Compensation of the Chairman and CEO	Mgmt	For	Against
19		Advisory Vote on Compensation of the Vice CEO since April 15, 2014	Mgmt	For	Against
		Extraordinary Business	Mgmt		
20		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21		Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	Against
22		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
23		Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Mgmt	For	For
24		Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Mgmt	For	For
25		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
26		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
28		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Against
29		Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
30		Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
31			Amend Article 17 of Bylaws Re: Record Date	Mgmt	For	For
32			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### ASTM S.p.A. (04/15/2015) Italy

			Ordinary Business	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income	Mgmt	For	For
3			Authorize Capitalization and Distribution of Reserves	Mgmt	For	For
4			Approve Remuneration Report	Mgmt	For	For
5			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

### Belgacom (04/15/2015) Belgium

			Annual Meeting	Mgmt		
1			Receive Directors' Reports (Non-Voting)	Mgmt		
2			Receive Auditors' Reports (Non-Voting)	Mgmt		
3			Receive Information from the Joint Committee	Mgmt		
4			Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
5			Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	Mgmt	For	For
6			Approve Remuneration Report	Mgmt	For	For
7			Approve Discharge of Directors	Mgmt	For	For
8			Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2014	Mgmt	For	For
9			Postpone Vote on Discharge of Former CEO Didier Bellens Re: Financial Year 2013	Mgmt	For	For
10			Approve Discharge of Auditors	Mgmt	For	For
11			Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	Mgmt	For	For
12			Elect Martin De Prycker as Director	Mgmt	For	For
13			Receive Information Re: Appointment of Jan Debucquoy as Board Member of External Auditor	Mgmt		
14			Transact Other Business	Mgmt		

### Belgacom (04/15/2015) Belgium

			Special Meeting	Mgmt		
1			Change Company Name to Proximus	Mgmt	For	For
2a			Amend Article 1 Re: Reflect New Company Name	Mgmt	For	For
2b			Amend Article 17.4 Re: Reflect New Company Name	Mgmt	For	For
3a			Authorize Coordination of Articles	Mgmt	For	For
3b			Make Coordinate Version of Bylaws Available to Shareholders	Mgmt	For	For

### Borregaard ASA (04/15/2015) Norway

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Approve Notice of Meeting; Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
		2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.25 Per Share	Mgmt	For	Do Not Vote
		3.1	Receive Report on Remuneration Guidelines	Mgmt		
		3.2	Approve Advisory Vote on Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
		3.3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
		4	Discuss Company's Corporate Governance Statement	Mgmt		
		5.1	Approve Equity Plan Financing	Mgmt	For	Do Not Vote
		5.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
		6	Elect Directors (Bundled)	Mgmt	For	Do Not Vote
		6.1	Reelect Jan Oksum as Director	Mgmt	For	Do Not Vote
		6.2	Reelect Terje Andresen as Director	Mgmt	For	Do Not Vote
		6.3	Reelect Jan Korssjoen as Director	Mgmt	For	Do Not Vote
		6.4	Reelect Kristine Ryssdal as Director	Mgmt	For	Do Not Vote
		6.5	Reelect Ragnhild Wiborg as Director	Mgmt	For	Do Not Vote
		6b	Reelect Jan Oksum as Board Chairman	Mgmt	For	Do Not Vote
		7	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
		8	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
		9	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote

### Bunzl plc (04/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Philip Rogerson as Director	Mgmt	For	For
4	Re-elect Michael Roney as Director	Mgmt	For	For
5	Re-elect Patrick Larmon as Director	Mgmt	For	For
6	Re-elect Brian May as Director	Mgmt	For	For
7	Re-elect David Sleath as Director	Mgmt	For	For
8	Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For
9	Re-elect Jean-Charles Pauze as Director	Mgmt	For	For
10	Re-elect Meinie Oldersma as Director	Mgmt	For	For
11	Elect Vanda Murray as Director	Mgmt	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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16			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### CLS Holdings plc (04/15/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Re-elect Sten Mortstedt as Director	Mgmt	For	Abstain
4			Re-elect Henry Klotz as Director	Mgmt	For	For
5			Elect Fredrik Widlund as Director	Mgmt	For	For
6			Re-elect John Whiteley as Director	Mgmt	For	For
7			Re-elect Malcolm Cooper as Director	Mgmt	For	For
8			Re-elect Joseph Crawley as Director	Mgmt	For	For
9			Elect Elizabeth Edwards as Director	Mgmt	For	For
10			Re-elect Christopher Jarvis as Director	Mgmt	For	For
11			Re-elect Thomas Lundqvist as Director	Mgmt	For	For
12			Re-elect Jennica Mortstedt as Director	Mgmt	For	For
13			Elect Lennart Sten as Director	Mgmt	For	For
14			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18			Approve Tender Offer	Mgmt	For	For
19			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### CNH Industrial N.V. (04/15/2015) Netherlands

			Annual Meeting	Mgmt		
1			Open Meeting	Mgmt		
2.a			Discuss Remuneration Report	Mgmt		
2.b			Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.c			Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.d			Approve Dividends of EUR 0.20 Per Share	Mgmt	For	For
2.e			Approve Discharge of Directors	Mgmt	For	For
3.a			Reelect Sergio Marchionne as Executive Director	Mgmt	For	Against
3.b			Reelect Richard J. Tobin as Executive Director	Mgmt	For	For
3.c			Reelect John P. Elkann as Non-Executive Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
3.d	Reelect Mina Gerowin as Non- Executive Director	Mgmt	For	For
3.e	Reelect Maria Patrizia Grieco as Non-Executive Director	Mgmt	For	For
3.f	Reelect Léo W. Houle as Non-Executive Director	Mgmt	For	For
3.g	Reelect Peter Kalantzis as Non-Executive Director	Mgmt	For	For
3.h	Reelect John B. Lanaway as Non-Executive Director	Mgmt	For	For
3.i	Reelect Guido Tabellini as Non-Executive Director	Mgmt	For	For
3.j	Reelect Jacqueline Tammenoms Bakker as Non-Executive Director	Mgmt	For	For
3.k	Reelect Jacques Theurillat as Non-Executive Director	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Close Meeting	Mgmt		

### Domino Printing Sciences plc (04/15/2015) United Kingdom

1	Approve Matters Relating to the Cash Acquisition of Domino Printing Sciences plc by Brother Industries Ltd	Mgmt	For	For
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### Domino Printing Sciences plc (04/15/2015) United Kingdom

	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Eiffage (04/15/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Discharge Directors	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Pierre Berger as Director	Mgmt	For	Against
6	Reelect Beatrice Breneol as Representative of Employee Shareholders to the Board	Mgmt	For	Against
7	Reelect Demetrio Ullastres as Director	Mgmt	For	For
8	Reelect Laurent Dupont as Representative of Employee Shareholders to the Board	Mgmt	For	Against
9	Elect Isabelle Salaun as Director	Mgmt	For	For
10	Advisory Vote on Compensation of Pierre Berger, Chairman and CEO	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35,775,452	Mgmt	For	For
16			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 35,775, 452	Mgmt	For	Against
17			Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
18			Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
19			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
20			Authorize up to 1 Million Shares for Use in Stock Option Plans	Mgmt	For	Against
21			Authorize up to 1 Million Shares for Use in Restricted Stock Plans	Mgmt	For	Against
22			Amend Article 18 of Bylaws Re: Directors' Length of Terms	Mgmt	For	Against
23			Insert Article 20 bis in Bylaws Re: Appointment of Censors	Mgmt	For	Against
24			Amend Article 30 of Bylaws Re: Record Date, Voting Rights	Mgmt	For	Against
25			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### EQT Corporation (04/15/2015) USA

1.1			Elect Director Philip G. Behrman	Mgmt	For	For
1.2			Elect Director A. Bray Cary, Jr.	Mgmt	For	For
1.3			Elect Director Margaret K. Dorman	Mgmt	For	For
1.4			Elect Director David L. Porges	Mgmt	For	Against
1.5			Elect Director James E. Rohr	Mgmt	For	For
1.6			Elect Director David S. Shapira	Mgmt	For	For
1.7			Elect Director Lee T. Todd, Jr.	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4			Adopt Proxy Access Right	SH	Against	For

### Hunting plc (04/15/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Elect Annell Bay as Director	Mgmt	For	For
5			Elect John Glick as Director	Mgmt	For	For
6			Re-elect Richard Hunting as Director	Mgmt	For	For
7			Re-elect John Hofmeister as Director	Mgmt	For	For
8			Re-elect John Nicholas as Director	Mgmt	For	For
9			Re-elect Dennis Proctor as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
10	Re-elect Peter Rose as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Intu Properties plc (04/15/2015) United Kingdom

1	Approve Sale and Purchase of the Primary Land and the Galvez Land Pursuant to the Exercise of the Option	Mgmt	For	For
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### JPMorgan Claverhouse Investment Trust plc (04/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect David Fletcher as Director	Mgmt	For	For
5	Re-elect Humphrey van der Klugt as Director	Mgmt	For	For
6	Re-elect John Scott as Director	Mgmt	For	For
7	Re-elect Andrew Sutch as Director	Mgmt	For	For
8	Re-elect Jane Tufnell as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Julius Baer Gruppe AG (04/15/2015) Switzerland

1	Share Re-registration Consent	Mgmt	For	For
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### Julius Baer Gruppe AG (04/15/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 1 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.99 Million	Mgmt	For	For
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee for 2014 in the Amount of CHF 7.26 Million	Mgmt	For	For
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee for 2015 in the Amount of CHF 6.25 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.2.3	Approve Maximum Fixed Remuneration of Executive Committee for 2016 in the Amount of CHF 5.58 Million	Mgmt	For	For
		5	Approve Remuneration Report	Mgmt	For	For
		6.1.1	Reelect Daniel Sauter as Director	Mgmt	For	For
		6.1.2	Reelect Gilbert Achermann as Director	Mgmt	For	For
		6.1.3	Reelect Andreas Amschwand as Director	Mgmt	For	For
		6.1.4	Reelect Heinrich Baumann as Director	Mgmt	For	For
		6.1.5	Reelect Claire Giraut as Director	Mgmt	For	For
		6.1.6	Reelect Gareth Penny as Director	Mgmt	For	For
		6.1.7	Reelect Charles Stonehill as Director	Mgmt	For	For
		6.2	Elect Paul Chow as Director	Mgmt	For	For
		6.3	Reelect Daniel Sauter as Board Chairman	Mgmt	For	For
		6.4.1	Appoint Gilbert Achermann as Member of the Compensation Committee	Mgmt	For	For
		6.4.2	Appoint Heinrich Baumann as Member of the Compensation Committee	Mgmt	For	For
		6.4.3	Appoint Gareth Penny as Member of the Compensation Committee	Mgmt	For	For
		7	Ratify KPMG AG as Auditors	Mgmt	For	For
		8	Designate Marc Nater as Independent Proxy	Mgmt	For	For
		9	Transact Other Business (Voting)	Mgmt	For	Against

### Jupiter Fund Management plc (04/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Jonathon Bond as Director	Mgmt	For	For
5	Elect Polly Williams as Director	Mgmt	For	For
6	Re-elect Liz Airey as Director	Mgmt	For	For
7	Re-elect Maarten Slendebroek as Director	Mgmt	For	For
8	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
9	Re-elect John Chatfeild-Roberts as Director	Mgmt	For	For
10	Re-elect Philip Johnson as Director	Mgmt	For	For
11	Re-elect Lorraine Trainer as Director	Mgmt	For	For
12	Re-elect Jon Little as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Koninklijke Ahold NV (04/15/2015) Netherlands

			Annual Meeting	Mgmt		
1			Open Meeting	Mgmt		
2			Receive Report of Management Board (Non-Voting)	Mgmt		
3			Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4			Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
5			Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6			Approve Dividends of EUR 0.48 Per Share	Mgmt	For	For
7			Approve Discharge of Management Board	Mgmt	For	For
8			Approve Discharge of Supervisory Board	Mgmt	For	For
9			Reelect Mr. A.D. Boer to Management Board	Mgmt	For	For
10			Reelect Mr. R.F. van den Bergh to Supervisory Board	Mgmt	For	For
11			Amend Restricted Stock Plan Re: Increase Target Value of Performance Share Grant	Mgmt	For	For
12.a			Decrease Authorized Share Capital	Mgmt	For	For
12.b			Approve Decrease in Size of Management Board from 3 to 2	Mgmt	For	Against
13			Elect PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
14			Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
15			Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 14	Mgmt	For	For
16			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17			Approve Reduction in Share Capital by Cancellation of Shares Under Item 16	Mgmt	For	For
18			Close Meeting	Mgmt		

### Koninklijke KPN NV (04/15/2015) Netherlands

			Annual Meeting	Mgmt		
1			Open Meeting	Mgmt		
2			Receive Report of Management Board (Non-Voting)	Mgmt		
3			Discuss Remuneration Report	Mgmt		
4			Adopt Financial Statements	Mgmt	For	For
5			Receive Explanation on Company's Financial and Dividend Policy	Mgmt		
6			Approve Dividends of EUR 0.07 per Share	Mgmt	For	For
7			Approve Discharge of Management Board	Mgmt	For	For
8			Approve Discharge of Supervisory Board	Mgmt	For	For
9			Appoint Ernst & Young Accountants LLP as External Auditors Re: Financial Year 2016	Mgmt	For	For
10			Opportunity to Make Recommendations	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11	Proposal to Elect Jolande Sap to Supervisory Board	Mgmt	For	For
		12	Proposal to Elect Peter Hartman to Supervisory Board	Mgmt	For	For
		13	Announce Vacancies on the Supervisory Board Arising in 2016	Mgmt		
		14	Approve Remuneration of the Supervisory Board Strategy & Organization Committee	Mgmt	For	For
		15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		16	Approve Cancellation of Repurchased Shares	Mgmt	For	For
		17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
		18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
		19	Close Meeting	Mgmt		

### Mediaset Espana Comunicacion SA (04/15/2015) Spain

1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Special Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5.1	Reelect José Ramón Álvarez-Rendueles as Director	Mgmt	For	For
5.2	Reelect Angel Duráñez Adeva as Director	Mgmt	For	For
5.3	Reelect Francisco de Borja Prado Eulate as Director	Mgmt	For	Against
6	Fix Number of Directors at 13	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Stock-for-Salary Plan	Mgmt	For	For
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
11.1	Amend Article 1 Re: Company Name	Mgmt	For	For
11.2	Amend Articles Re: Share Capital and Shares	Mgmt	For	For
11.3	Amend Article 16 Re: Bonds and Other Securities	Mgmt	For	For
11.4	Amend Articles Re: General Meetings and Board of Directors	Mgmt	For	For
11.5	Amend Articles Re: Board of Directors	Mgmt	For	For
11.6	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	Mgmt	For	For
11.7	Amend Articles Re: Fiscal Year, Financial Statements, Liquidation and Jurisdiction	Mgmt	For	For
11.8	Approve Restated Articles of Association	Mgmt	For	For
12.1	Amend Articles of General Meeting Regulations Re: Introduction	Mgmt	For	For
12.2	Amend Articles of General Meeting Regulations Re: Meeting Notice and Preparation	Mgmt	For	For
12.3	Amend Articles of General Meeting Regulations Re: Development of General Meeting	Mgmt	For	For
12.4	Approve Restated General Meeting Regulations	Mgmt	For	For
13	Approve Notification on Amendments to Board Regulations	Mgmt	For	For
14	Approve Remuneration Policy Report	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
<b>MTU Aero Engines AG (04/15/2015) Germany</b>				
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	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 500 Million; Approve Creation of EUR 5.2 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Approve Creation of EUR 15.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
<b>National Bank Of Canada (04/15/2015) Canada</b>				
	Management Proposal	Mgmt		
1.1	Elect Director Raymond Bachand	Mgmt	For	For
1.2	Elect Director Maryse Bertrand	Mgmt	For	For
1.3	Elect Director Lawrence S. Bloomberg	Mgmt	For	For
1.4	Elect Director Pierre Boivin	Mgmt	For	For
1.5	Elect Director Andre Caille	Mgmt	For	For
1.6	Elect Director Gillian H. Denham	Mgmt	For	For
1.7	Elect Director Richard Fortin	Mgmt	For	For
1.8	Elect Director Jean Houde	Mgmt	For	For
1.9	Elect Director Karen Kinsley	Mgmt	For	For
1.10	Elect Director Louise Laflamme	Mgmt	For	For
1.11	Elect Director Julie Payette	Mgmt	For	For
1.12	Elect Director Roseann Runte	Mgmt	For	For
1.13	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For
1.14	Elect Director Andree Savoie	Mgmt	For	For
1.15	Elect Director Pierre Thabet	Mgmt	For	For
1.16	Elect Director Louis Vachon	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	SP 1: Phase Out Stock Options as a Form of Compensation	SH	Against	Against

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Oesterreichische Post AG (04/15/2015) Austria</b>						
		1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
		2	Approve Allocation of Income	Mgmt	For	For
		3	Approve Discharge of Management Board	Mgmt	For	For
		4	Approve Discharge of Supervisory Board	Mgmt	For	For
		5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
		6	Ratify KPMG Austria GmbH as Auditors	Mgmt	For	For
		7.1	Elect Erich Hampel as Supervisory Board Member	Mgmt	For	For
		7.2	Elect Edith Hlawati as Supervisory Board Member	Mgmt	For	For
		7.3	Elect Peter E. Kruse as Supervisory Board Member	Mgmt	For	For
		7.4	Elect Chris E. Muntwyler as Supervisory Board Member	Mgmt	For	For
		7.5	Elect Markus Pichler as Supervisory Board Member	Mgmt	For	For
		7.6	Elect Elisabeth Stadler as Supervisory Board Member	Mgmt	For	For
		7.7	Elect Edeltraud Stiftinger as Supervisory Board Member	Mgmt	For	For
		7.8	Elect Herta Stockbauer Supervisory Board Member	Mgmt	For	For
		8	Amend Articles Re: Corporate Purpose, Supervisory Board Composition and Meetings	Mgmt	For	For
		9	Approve Creation of EUR 33.8 Million Capital Pool without Preemptive Rights	Mgmt	For	For
		10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	Mgmt	For	For
		12	Approve Creation of EUR 16.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
<b>Personal Assets Trust plc (04/15/2015) United Kingdom</b>						
		1	Adopt New Articles of Association	Mgmt	For	For
<b>Recordati Industria Chimica e Farmaceutica Spa (04/15/2015) Italy</b>						
			Ordinary Business	Mgmt		
		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
<b>Rockwool International A/S (04/15/2015) Denmark</b>						
		1	Receive Report of Board	Mgmt		
		2	Receive Annual Report	Mgmt		
		3	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For
		4	Approve Remuneration of Directors	Mgmt	For	For
		5	Approve Allocation of Income and Dividends of DKK 11.30 Per Share	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6a	Reelect Heinz-Jürgen Bertram as Director	Mgmt	For	For
		6b	Reelect Carsten Bjerg as Director	Mgmt	For	For
		6c	Reelect Lars Frederiksen as Director	Mgmt	For	For
		6d	Reelect Bjørn Jensen as Director	Mgmt	For	For
		6e	Reelect Søren Kähler as Director	Mgmt	For	For
		6f	Reelect Thomas Kähler as Director	Mgmt	For	Abstain
		7	Ratify PwC as Auditors	Mgmt	For	For
		8	Authorize Share Repurchase Program	Mgmt	For	For
		9	Other Business	Mgmt		

### RTL Group S.A. (04/15/2015) Luxembourg

			Annual Meeting	Mgmt		
		1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
		2.1	Approve Financial Statements	Mgmt	For	For
		2.2	Approve Consolidated Financial Statements	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 5.50 Per Share	Mgmt	For	For
		4.1	Approve Discharge of Directors	Mgmt	For	For
		4.2	Approve Discharge of Auditors	Mgmt	For	For
		5.1	Approve Cooptation of Thomas Götz as Non-Executive Director	Mgmt	For	Against
		5.2a	Reelect Anke Schäferkordt as Executive Director	Mgmt	For	For
		5.2b	Reelect Guillaume de Posch as Executive Director	Mgmt	For	For
		5.2c	Reelect Elmar Heggen as Executive Director	Mgmt	For	Against
		5.3a	Reelect Achim Berg as Non-Executive Director	Mgmt	For	Against
		5.3b	Reelect Thomas Götz as Non-Executive Director	Mgmt	For	Against
		5.3c	Reelect Bernd Kundrun as Non-Executive Director	Mgmt	For	Against
		5.3d	Reelect Jonathan F. Miller as Non-Executive Director	Mgmt	For	For
		5.3e	Reelect Thomas Rabe as Non-Executive Director	Mgmt	For	Against
		5.3f	Reelect Jacques Santer as Non-Executive Director	Mgmt	For	For
		5.3g	Reelect Rolf Schmidt-Holtz as Non-Executive Director	Mgmt	For	Against
		5.3h	Reelect James Sing as Non-Executive Director	Mgmt	For	For
		5.3i	Reelect Martin Taylor as Non-Executive Director	Mgmt	For	Against
		5.4	Renew Appointment PricewaterhouseCoopers as Auditor	Mgmt	For	For

### Svenska Cellulosa Ab (Sca) (04/15/2015) Sweden

		1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
		2	Prepare and Approve List of Shareholders	Mgmt	For	For
		3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Approve Agenda of Meeting	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Receive President's Report	Mgmt		
		8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	Mgmt	For	For
		8c1	Approve Discharge of Sverker Martin-Lof	Mgmt	For	For
		8c2	Approve Discharge of Par Boman	Mgmt	For	For
		8c3	Approve Discharge of Roger Bostrom	Mgmt	For	For
		8c4	Approve Discharge of Rolf Borjesson	Mgmt	For	For
		8c5	Approve Discharge of Leif Johansson	Mgmt	For	For
		8c6	Approve Discharge of Bert Nordberg	Mgmt	For	For
		8c7	Approve Discharge of Anders Nyren	Mgmt	For	For
		8c8	Approve Discharge of Louise Julian Svanberg	Mgmt	For	For
		8c9	Approve Discharge of Orjan Svensson	Mgmt	For	For
		8c10	Approve Discharge of Barbara Milian Thoralfsson	Mgmt	For	For
		8c11	Approve Discharge of Thomas Wiklund	Mgmt	For	For
		8c12	Approve Discharge of Jan Johansson	Mgmt	For	For
		8c13	Approve Discharge of Hans Nyqvist	Mgmt	For	For
		9	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For	For
		10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
		11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman, and SEK 700,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
		12	Reelect Par Boman (Chairman), Rolf Borjesson, Leif Johansson, Bert Nordberg, Anders Nyren, Louise Svanberg, and Barbara Thoralfsson as Directors; Elect Annemarie Gardshol and Magnus Groth as New Directors	Mgmt	For	Against
		13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
		14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
		15	Close Meeting	Mgmt		

### TopDanmark AS (04/15/2015) Denmark

		1	Receive Report on Company's Activities in the Past Year	Mgmt		
		2	Receive Financial Statements and Statutory Reports	Mgmt		
		3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For
		4a	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
		4b	Authorize Share Repurchase Program	Mgmt	For	Against
		4c	Approve Ordinary Basic Remuneration of Directors in the Amount of DKK 350,000	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5a	Elect Anders Friis as Director	Mgmt	For	For
		5b	Elect Bjarne Larsen as Director	Mgmt	For	For
		5c	Elect Torbjorn Magnusson as Director	Mgmt	For	For
		5d	Elect Birgitte Nielsen as Director	Mgmt	For	For
		5e	Elect Annette Sadolin as Director	Mgmt	For	For
		5f	Elect Soren Sorensen as Director	Mgmt	For	For
		6	Ratify Deloitte as Auditors	Mgmt	For	For
		7	Other Business	Mgmt		

### Ultrapar Participacoes S.A. (04/15/2015) Brazil

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.1	Elect Directors	Mgmt	For	For
3.2	Elect a Member of the Board of Directors to be Appointed by Holders of Common Shares in a Separate Election	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management	Mgmt	For	For
5.1	Elect Fiscal Council Members	Mgmt	For	For
5.2	Elect Fiscal Council Member(s) Nominated by Holders of Common Shares in a Separate Election	SH	None	Abstain
5.3	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

### Umpqua Holdings Corporation (04/15/2015) USA

1.1	Elect Director Ellen R. M. Boyer	Mgmt	For	For
1.2	Elect Director Raymond P. Davis	Mgmt	For	For
1.3	Elect Director Robert C. Donegan	Mgmt	For	For
1.4	Elect Director C. Webb Edwards	Mgmt	For	For
1.5	Elect Director Peggy Y. Fowler	Mgmt	For	For
1.6	Elect Director Stephen M. Gambee	Mgmt	For	For
1.7	Elect Director James S. Greene	Mgmt	For	For
1.8	Elect Director Luis F. Machuca	Mgmt	For	For
1.9	Elect Director Maria M. Pope	Mgmt	For	For
1.10	Elect Director Susan F. Stevens	Mgmt	For	For
1.11	Elect Director Hilliard C. Terry, III	Mgmt	For	For
1.12	Elect Director Bryan L. Timm	Mgmt	For	For
2	Ratify Moss Adams LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### BP plc (04/16/2015) United Kingdom

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Bob Dudley as Director	Mgmt	For	For
		4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
		5	Re-elect Paul Anderson as Director	Mgmt	For	For
		6	Elect Alan Boeckmann as Director	Mgmt	For	For
		7	Re-elect Frank Bowman as Director	Mgmt	For	For
		8	Re-elect Antony Burgmans as Director	Mgmt	For	For
		9	Re-elect Cynthia Carroll as Director	Mgmt	For	For
		10	Re-elect Ian Davis as Director	Mgmt	For	For
		11	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
		12	Re-elect Brendan Nelson as Director	Mgmt	For	For
		13	Re-elect Phuthuma Nhleko as Director	Mgmt	For	For
		14	Re-elect Andrew Shilston as Director	Mgmt	For	For
		15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
		16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		17	Authorise the Renewal of the Scrip Dividend Programme	Mgmt	For	For
		18	Approve Share Award Plan 2015	Mgmt	For	For
		19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		23	Adopt New Articles of Association	Mgmt	For	For
		24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
			Shareholder Resolution	Mgmt		
		25	Approve Strategic Climate Change Resilience for 2035 and Beyond	SH	For	For

### CCR S.A. (04/16/2015) Brazil

		1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
		2	Approve Capital Budget	Mgmt	For	For
		3	Approve Allocation of Income and Dividends	Mgmt	For	For
		4	Fix Number and Elect Directors	Mgmt	For	Against
		5	Install Fiscal Council and Elect Fiscal Council Members	Mgmt	For	For
		6	Approve Remuneration of Company's Management	Mgmt	For	Against

### CCR S.A. (04/16/2015) Brazil

		1	Amend Article 15	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Amend Article 17	Mgmt	For	For
		3	Consolidate Bylaws	Mgmt	For	For

### Cogent Communications Holdings, Inc. (04/16/2015) USA

1.1	Elect Director Dave Schaeffer	Mgmt	For	Withhold
1.2	Elect Director Steven D. Brooks	Mgmt	For	For
1.3	Elect Director Timothy Weingarten	Mgmt	For	For
1.4	Elect Director Richard T. Liebhaber	Mgmt	For	For
1.5	Elect Director D. Blake Bath	Mgmt	For	For
1.6	Elect Director Marc Montagner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
4	Adopt Fee Shifting Bylaws	Mgmt	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Galp Energia, SGPS S.A. (04/16/2015) Portugal

1	Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Ratify Co-option of Thore E. Kristiansen as Director	Mgmt	For	Against
4	Ratify Co-option of Raquel Vunge as Director	Mgmt	For	Against
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Approve Discharge of Auditor	Mgmt	For	For
8	Elect Board of Directors	Mgmt	For	Against
9	Elect Supervisory Board	Mgmt	For	For
10	Ratify Auditor	Mgmt	For	Against
11	Elect General Meeting Board	Mgmt	For	For
12	Elect Remuneration Committee	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
15	Authorize Repurchase and Reissuance of Debt Instruments	Mgmt	For	For

### GEA Group AG (04/16/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Ratify KPMG as Auditors for Fiscal 2015	Mgmt	For	For
		6	Approve Creation of EUR 130 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
		7	Approve Creation of EUR 52 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
		8	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 51.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
		9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Preemptive Rights	Mgmt	For	For

### General Growth Properties, Inc. (04/16/2015) USA

		1a	Elect Director Richard B. Clark	Mgmt	For	For
		1b	Elect Director Mary Lou Fiala	Mgmt	For	For
		1c	Elect Director J. Bruce Flatt	Mgmt	For	For
		1d	Elect Director John K. Haley	Mgmt	For	For
		1e	Elect Director Daniel B. Hurwitz	Mgmt	For	For
		1f	Elect Director Brian W. Kingston	Mgmt	For	For
		1g	Elect Director Sandeep Mathrani	Mgmt	For	For
		1h	Elect Director David J. Neithercut	Mgmt	For	For
		1i	Elect Director Mark R. Patterson	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Performance Based Equity Awards	SH	Against	For

### Gerry Weber International AG (04/16/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
		5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For	For
		6	Approve Increase in Size of Board to 12 Members	Mgmt	For	For
		7.1	Elect Ernst F. Schroeder to the Supervisory Board	Mgmt	For	For
		7.2	Elect Gerhard Weber to the Supervisory Board	Mgmt	For	Against
		7.3	Elect Alfred Thomas Bayard to the Supervisory Board	Mgmt	For	For
		7.4	Elect Ute Gerbaulet to the Supervisory Board	Mgmt	For	For
		7.5	Elect Udo Hardieck to the Supervisory Board	Mgmt	For	Against
		7.6	Elect Charlotte Weber to the Supervisory Board	Mgmt	For	Against
		8	Approve Remuneration System for Management Board Members	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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9			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
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### Humana Inc. (04/16/2015) USA

1a			Elect Director Kurt J. Hilzinger	Mgmt	For	For
1b			Elect Director Bruce D. Broussard	Mgmt	For	For
1c			Elect Director Frank A. D'Amelio	Mgmt	For	For
1d			Elect Director W. Roy Dunbar	Mgmt	For	For
1e			Elect Director David A. Jones, Jr.	Mgmt	For	For
1f			Elect Director William J. McDonald	Mgmt	For	For
1g			Elect Director William E. Mitchell	Mgmt	For	For
1h			Elect Director David B. Nash	Mgmt	For	For
1i			Elect Director James J. O'Brien	Mgmt	For	For
1j			Elect Director Marissa T. Peterson	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Lavendon Group plc (04/16/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Re-elect Don Kenny as Director	Mgmt	For	For
4			Re-elect Alan Merrell as Director	Mgmt	For	For
5			Re-elect John Standen as Director	Mgmt	For	For
6			Re-elect John Coghlan as Director	Mgmt	For	For
7			Re-elect John Wyatt as Director	Mgmt	For	For
8			Re-elect Andrew Wood as Director	Mgmt	For	Against
9			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
11			Approve Remuneration Policy	Mgmt	For	For
12			Approve Remuneration Report	Mgmt	For	For
13			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16			Authorise EU Political Donations and Expenditure	Mgmt	For	For
17			Approve 2015 Long Term Incentive Plan	Mgmt	For	For

### LVMH Moet Hennessy Louis Vuitton (04/16/2015) France

Ordinary Business

Mgmt

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
		4	Approve Allocation of Income and Dividends of EUR 3.20 per Share	Mgmt	For	For
		5	Reelect Antoine Arnault as Director	Mgmt	For	Against
		6	Reelect Albert Frere as Director	Mgmt	For	Against
		7	Reelect Lord Powell of Bayswater as Director	Mgmt	For	Against
		8	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For
		9	Advisory Vote on Compensation of Bernard Arnaut, CEO and Chairman	Mgmt	For	Against
		10	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against
		11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		12	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
		13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
		15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
		16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
		17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
		18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
		19	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	Against
		20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
		21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
		22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		23	Set Total Limit for Capital Increase to Result from Issuance Requests Above at EUR 50 Million	Mgmt	For	For
		24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
		25	Amend Articles 14, 18 and 23 of Bylaws Re: Board Powers, Related Party Transactions, and Record Date	Mgmt	For	Against

### Nestle SA (04/16/2015) Switzerland

		1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		1.2	Approve Remuneration Report (Non-binding)	Mgmt	For	For
		2	Approve Discharge of Board and Senior Management	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	For	For
		4.1a	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.1b	Reelect Paul Bulcke as Director	Mgmt	For	For
		4.1c	Reelect Andreas Koopmann as Director	Mgmt	For	For
		4.1d	Reelect Beat Hess as Director	Mgmt	For	For
		4.1e	Reelect Daniel Borel as Director	Mgmt	For	For
		4.1f	Reelect Steven G. Hoch as Director	Mgmt	For	For
		4.1g	Reelect Naïna Lal Kidwai as Director	Mgmt	For	For
		4.1h	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
		4.1i	Reelect Ann M. Veneman as Director	Mgmt	For	For
		4.1j	Reelect Henri de Castries as Director	Mgmt	For	For
		4.1k	Reelect Eva Cheng as Director	Mgmt	For	For
		4.2.1	Elect Ruth Khasaya Oniang'o as Director	Mgmt	For	For
		4.2.2	Elect Patrick Aebischer as Director	Mgmt	For	For
		4.2.3	Elect Renato Fassbind as Director	Mgmt	For	For
		4.3	Elect Peter Brabeck-Letmathe as Board Chairman	Mgmt	For	For
		4.4.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For
		4.4.2	Appoint Daniel Borel as Member of the Compensation Committee	Mgmt	For	For
		4.4.3	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For
		4.4.4	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For
		4.5	Ratify KPMG SA as Auditors	Mgmt	For	For
		4.6	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
		5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 11 Million	Mgmt	For	For
		5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For	For
		6	Approve CHF 3.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		7	Transact Other Business (Voting)	Mgmt	For	Abstain

### Orkia ASA (04/16/2015) Norway

1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	Mgmt	For	Do Not Vote
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	Mgmt		
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	Mgmt	For	Do Not Vote
4	Receive Company's Corporate Governance Statement	Mgmt		
5.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	Do Not Vote
5.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
6.1	Elect Stein Hagen as Director	Mgmt	For	Do Not Vote
6.2	Elect Grace Skaugen as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6.3	Elect Ingrid Blank as Director	Mgmt	For	Do Not Vote
		6.4	Elect Lisbeth Pallesen as Director	Mgmt	For	Do Not Vote
		6.5	Elect Lars Dahlgren as Director	Mgmt	For	Do Not Vote
		6.6	Elect Nils Selte as Director	Mgmt	For	Do Not Vote
		7.1	Elect Stein Hagen as Chairman	Mgmt	For	Do Not Vote
		7.2	Elect Grace Skaugen as Vice Chairman	Mgmt	For	Do Not Vote
		8	Elect Nils Pettersson as Member of Nominating Committee	Mgmt	For	Do Not Vote
		9	Approve Remuneration of Directors in the Amount of NOK 680,000 for Chairman, NOK 530,000 for Vice Chairman, and NOK 400,000 for the Other Directors	Mgmt	For	Do Not Vote
		10	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote
		11	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote

### Persimmon plc (04/16/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Nicholas Wrigley as Director	Mgmt	For	For
4	Re-elect Jeffrey Fairburn as Director	Mgmt	For	For
5	Re-elect Michael Killoran as Director	Mgmt	For	For
6	Re-elect Nigel Greenaway as Director	Mgmt	For	For
7	Re-elect David Jenkinson as Director	Mgmt	For	For
8	Re-elect Richard Pennycook as Director	Mgmt	For	For
9	Re-elect Jonathan Davie as Director	Mgmt	For	For
10	Re-elect Mark Preston as Director	Mgmt	For	For
11	Re-elect Marion Sears as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### PPG Industries, Inc. (04/16/2015) USA

1.1	Elect Director Charles E. Bunch	Mgmt	For	Withhold
1.2	Elect Director Michael W. Lamach	Mgmt	For	For
1.3	Elect Director Martin H. Richenhagen	Mgmt	For	For
1.4	Elect Director Thomas J. Usher	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Eliminate Supermajority Vote Requirement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Prysmian S.p.A. (04/16/2015) Italy

			Ordinary Business	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income	Mgmt	For	For
3			Fix Number of Directors	Mgmt	For	For
4			Fix Board Terms for Directors	Mgmt	For	For
			Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1			Slate Submitted by Management	Mgmt	For	For
5.2			Slate Submitted by Clubtre S.p.A.	SH	None	Do Not Vote
5.3			Slate Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote
6			Approve Remuneration of Directors	Mgmt	For	For
7			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
8			Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9			Approve Long-Term Management Incentive Plan 2015-2017	Mgmt	For	For
10			Approve Remuneration Report	Mgmt	For	For
			Extraordinary Business	Mgmt		
1			Approve Equity Plan Financing	Mgmt	For	For

### Rio Tinto plc (04/16/2015) United Kingdom

			Resolutions 1 to 18 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
4			Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
5			Elect Megan Clark as Director	Mgmt	For	For
6			Elect Michael L'Estrange as Director	Mgmt	For	For
7			Re-elect Robert Brown as Director	Mgmt	For	For
8			Re-elect Jan du Plessis as Director	Mgmt	For	For
9			Re-elect Ann Godbehere as Director	Mgmt	For	For
10			Re-elect Richard Goodmanson as Director	Mgmt	For	For
11			Re-elect Anne Lauvergeon as Director	Mgmt	For	For
12			Re-elect Chris Lynch as Director	Mgmt	For	For
13			Re-elect Paul Tellier as Director	Mgmt	For	For
14			Re-elect Simon Thompson as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Re-elect John Varley as Director	Mgmt	For	For
		16	Re-elect Sam Walsh as Director	Mgmt	For	For
		17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
			Resolutions 19 to 22 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
		19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Rio Tinto plc (04/16/2015) United Kingdom

			Meeting for ADR Holders	Mgmt		
			Resolutions 1 to 18 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Policy	Mgmt	For	For
		3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
		4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
		5	Elect Megan Clark as Director	Mgmt	For	For
		6	Elect Michael L'Estrange as Director	Mgmt	For	For
		7	Re-elect Robert Brown as Director	Mgmt	For	For
		8	Re-elect Jan du Plessis as Director	Mgmt	For	For
		9	Re-elect Ann Godbehere as Director	Mgmt	For	For
		10	Re-elect Richard Goodmanson as Director	Mgmt	For	For
		11	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
		12	Re-elect Chris Lynch as Director	Mgmt	For	For
		13	Re-elect Paul Tellier as Director	Mgmt	For	For
		14	Re-elect Simon Thompson as Director	Mgmt	For	For
		15	Re-elect John Varley as Director	Mgmt	For	For
		16	Re-elect Sam Walsh as Director	Mgmt	For	For
		17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
			Resolutions 19 to 22 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
		19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Sampo Oyj (04/16/2015) Finland

1	Open Meeting	Mgmt			
2	Call the Meeting to Order	Mgmt			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	
5	Prepare and Approve List of Shareholders	Mgmt	For	For	
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	
8	Approve Allocation of Income and Dividends of EUR 1.95 Per Share	Mgmt	For	For	
9	Approve Discharge of Board and President	Mgmt	For	For	
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	Mgmt	For	For	
11	Fix Number of Directors at Eight	Mgmt	For	For	
12	Reelect Anne Brunila, Jannica Fagerholm, Adine Axén, Veli-Matti Mattila, Eira Palin-Lehtinen, Per Sørliie, and Björn Wahlroos as Directors; Elect Risto Murto as New Director	Mgmt	For	For	
13	Approve Remuneration of Auditors	Mgmt	For	For	
14	Ratify Ernst & Young as Auditors	Mgmt	For	For	
15	Authorize Share Repurchase Program	Mgmt	For	For	
16	Close Meeting	Mgmt			

### Unibail Rodamco SE (04/16/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 9.60 per Share	Mgmt	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	Mgmt	For	For
6	Advisory Vote on Compensation of Olivier Bossard, Armelle Carminati-Rabasse, Fabrice Mouchel, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	Mgmt	For	For
7	Reelect Mary Harris as Supervisory Board Member	Mgmt	For	For
8	Reelect Jean-Louis Laurens as Supervisory Board Member	Mgmt	For	For
9	Reelect Alec Pelmore as Supervisory Board Member	Mgmt	For	For
10	Elect Sophie Stabile as Supervisory Board Member	Mgmt	For	For
11	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Company (Date of GM) Country</b>					
<b>TOP</b>		<b>Proposal Text</b>			
13		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For
15		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
16		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
17		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18		Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
19		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20		Amend Article 18 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
21		Amend Article 18 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
		Ordinary Business	Mgmt		
22		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
<b>Woodside Petroleum Ltd. (04/16/2015) Australia</b>					
2a		Elect Melinda Cilento as Director	Mgmt	For	For
2b		Elect Christopher M. Haynes as Director	Mgmt	For	For
2c		Elect Gene T Tilbrook as Director	Mgmt	For	For
3		Approve the Remuneration Report	Mgmt	For	For
<b>Evraz plc (04/17/2015) United Kingdom</b>					
1		Approve Tender Offer	Mgmt	For	For
<b>Fonciere des regions (04/17/2015) France</b>					
		Ordinary Business	Mgmt		
1		Approve Financial Statements and Discharge Directors, CEO and Vice CEOs	Mgmt	For	For
2		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3		Approve Allocation of Income and Dividends of EUR 4.30 per Share	Mgmt	For	For
4		Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5		Approve Severance Payment Agreement with Christophe Kullmann	Mgmt	For	For
6		Approve Severance Payment Agreement with Olivier Esteve	Mgmt	For	For
7		Advisory Vote on Compensation of Jean Laurent, Chairman	Mgmt	For	For
8		Advisory Vote on Compensation of Christophe Kullmann, CEO	Mgmt	For	For
9		Advisory Vote on Compensation of Olivier Esteve, Vice CEO	Mgmt	For	For
10		Advisory Vote on Compensation of Aldo Mazzocco, Vice CEO	Mgmt	For	Against
11		Reelect Jean Laurent as Director	Mgmt	For	Against

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12	Reelect Leonardo Del Vecchio as Director	Mgmt	For	Against
		13	Reelect ACM Vie as Director	Mgmt	For	Against
		14	Reelect Jean Luc Biamonti as Director	Mgmt	For	For
		15	Reelect GMF Vie as Director	Mgmt	For	Against
		16	Reelect Bertrand de Feydeau as Director	Mgmt	For	For
		17	Reelect Predica as Director	Mgmt	For	Against
		18	Reelect Pierre Vaquier as Director	Mgmt	For	Against
		19	Elect Romolo Bardin as Director	Mgmt	For	Against
		20	Elect Delphine Benchetrit as Director	Mgmt	For	For
		21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt	For	For
		22	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
		23	Amend Article 13 of Bylaws Re: Staggering of Board Members' Terms	Mgmt	For	For
		24	Adopt New Bylaws	Mgmt	For	For
		25	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
		26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
		28	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Mgmt	For	For
		29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Immofinanz AG (04/17/2015) Austria

1.1	Establish Range for Supervisory Board Size	Mgmt	For	For
1.2	Amend Articles Re: By-Elections of Supervisory Board	Mgmt	For	Against
1.3	Amend Articles Re: Reduce Threshold for Attainment of Controlling Interest to 15 Percent	Mgmt	For	For
1.4	Amend Articles Re: Resolutions of General Meeting	Mgmt	For	Against
2.1	Approve Increase in Size of Supervisory Board to Six Members	Mgmt	For	For
2.2	Elect Horst Populorum as Supervisory Board Member	Mgmt	For	For
2.3	Elect Wolfgang Schischek as Supervisory Board Member	Mgmt	For	For
3	Approve Voluntary Public Partial Tender Offer for Shares of CA Immobilien Anlagen AG	Mgmt	For	Against

### Merck KGaA (04/17/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
6	Ratify KPMG as Auditors for Fiscal 2014	Mgmt	For	For
7	Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For

### OTP Bank PLC (04/17/2015) Hungary

1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Company's Corporate Governance Statement	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Decision on Discussing the Bylaw Amendments Bundled	Mgmt	For	Against
5.2	Amend Bylaws	Mgmt	For	Against
6	Approve Remuneration Statement	Mgmt	For	For
7	Approve Remuneration of Management Board, Supervisory Board, and Audit Committee Members	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	Against

### Subsea 7 S.A. (04/17/2015) Luxembourg

	Annual and Special Meeting	Mgmt		
	Annual Meeting	Mgmt		
1	Approve Convening Notice in Deviation of Article 24 of the Bylaws	Mgmt	For	For
2	Receive Board's and Auditor's Reports	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Consolidated Financial Statements	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Appoint Ernst & Young as Auditor	Mgmt	For	For
8	Reelect Dod Fraser as Independent Director	Mgmt	For	For
9	Reelect Allen Stevens as Independent Director	Mgmt	For	For
10	Reelect Robert Long as Independent Director	Mgmt	For	For
	Special Meeting	Mgmt		
1	Authorize Board to Issue Shares With or Without Preemptive Rights	Mgmt	For	For

### Vivendi (04/17/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against



## Vote Summary Report

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
4		Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
5		Approve Severance Payment Agreement with Arnaud de Puyfontaine	Mgmt	For	Against
6		Advisory Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board since Jun. 24, 2014	Mgmt	For	Against
7		Advisory Vote on Compensation of Herve Philippe, Member of the Management Board since Jun. 24, 2014	Mgmt	For	For
8		Advisory Vote on Compensation of Stephane Roussel, Member of the Management Board since Jun. 24, 2014	Mgmt	For	For
9		Advisory Vote on Compensation of Jean Francois Dubos, Chairman of the Management Board until Jun. 24, 2014	Mgmt	For	Against
10		Advisory Vote on Compensation of Jean Yves Charlier, Member of the Management Board until Jun. 24, 2014	Mgmt	For	Against
11		Elect Tarak Ben Ammar as Supervisory Board Member	Mgmt	For	For
12		Elect Dominique Delpont as Supervisory Board Member	Mgmt	For	For
13		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
		Extraordinary Business	Mgmt		
14		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	Mgmt	For	Against
16		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
17		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18		Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
19		Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
20		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
		Shareholder Proposal Submitted by PhiTrust	Mgmt		
A		Amend Article 17 of Bylaws Re: Absence of Double Voting Rights	SH	Against	For
		Shareholder Proposals Submitted by Schoenfeld Asset Management	Mgmt		
B		Amend Item 4 as Follows: Approve Allocation of Income and Dividends of EUR 2.11 per Share	SH	Against	Against
C		Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 4.54 per Share	SH	Against	Against
<b>CK Hutchison Holdings Limited (04/20/2015) Cayman Islands</b>					
1		Approve Scheme of Arrangement	Mgmt	For	For
<b>Hutchison Whampoa Limited (04/20/2015) Hong Kong</b>					
1		Approve Scheme of Arrangement	Mgmt	For	For
2		Approve Husky Share Exchange	Mgmt	For	For
3		Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Hutchison Whampoa Limited (04/20/2015) Hong Kong

1	Approve Scheme of Arrangement	Mgmt	For	For
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### Kuoni Reisen Holding AG (04/20/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 1.50 per Share A and CHF 7.50 per Share B	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Heinz Karrer as Director	Mgmt	For	For
4.1.2	Reelect Jay Lee as Director	Mgmt	For	For
4.1.3	Reelect John Lindquist as Director	Mgmt	For	For
4.1.4	Reelect Adrianus Nuehn as Director	Mgmt	For	For
4.1.5	Reelect David Schnell as Director	Mgmt	For	For
4.1.6	Reelect Annette Schoemmel as Director	Mgmt	For	For
4.1.7	Elect Selina Neri as Director	Mgmt	For	For
4.2	Reelect Heinz Karrer as Board Chairman	Mgmt	For	For
4.3.1	Appoint Jay Lee as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Appoint Adrianus Nuehn as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Appoint Annette Schoemmel as Member of the Compensation Committee	Mgmt	For	For
4.4	Designate REBER Rechtsanwaelte as Independent Proxy	Mgmt	For	For
4.5	Ratify KPMG AG as Auditors	Mgmt	For	For
5	Amend Articles Re: Ordinance Against Excessive Remuneration in Listed Companies	Mgmt	For	For
6.1	Approve Remuneration Report	Mgmt	For	Against
6.2	Approve Remuneration of Board of Directors in the Amount of CHF 1.75 Million	Mgmt	For	For
6.3	Approve Remuneration of Executive Committee in the Amount of CHF 12.4 Million	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

### OPAP (Greek Organisation of Football Prognostics SA) (04/20/2015) Greece

	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board and Auditors	Mgmt	For	For
4	Approve Director Remuneration for 2014	Mgmt	For	For
5	Pre-approve Director Remuneration for 2015	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	Against
7	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
8A	Ratify Executed Contracts with Related Parties	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8B.I	Provide Authorization to Sign New Contract with Neurosoft S.A.	Mgmt	For	For
8B.II	Approve Agreement with Emerging Markets Capital	Mgmt	For	Against
9	Authorize Share Repurchase Program	Mgmt	For	For

### Adecco SA (04/21/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 2.10 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	Mgmt	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 36.3 Million	Mgmt	For	For
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	Mgmt	For	For
5.1.2	Reelect Dominique-Jean Chertier as Director	Mgmt	For	For
5.1.3	Reelect Alexander Gut as Director	Mgmt	For	For
5.1.4	Reelect Didier Lamouche as Director	Mgmt	For	For
5.1.5	Reelect Thomas O'Neill as Director	Mgmt	For	For
5.1.6	Reelect David Prince as Director	Mgmt	For	For
5.1.7	Reelect Wanda Rapaczynski as Director	Mgmt	For	For
5.1.8	Elect Kathleen P. Taylor as Director	Mgmt	For	For
5.1.9	Elect Jean-Christophe Deslarzes as Director	Mgmt	For	For
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	Mgmt	For	For
5.2.2	Appoint Thomas O'Neill as Member of the Compensation Committee	Mgmt	For	For
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	Mgmt	For	For
5.3	Designate Andreas G. Keller as Independent Proxy	Mgmt	For	For
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
6	Approve CHF 4.6 Million Reduction in Share Capital	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

### American Electric Power Company, Inc. (04/21/2015) USA

1.1	Elect Director Nicholas K. Akins	Mgmt	For	Against
1.2	Elect Director David J. Anderson	Mgmt	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	Mgmt	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	Mgmt	For	For
1.5	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.6	Elect Director Thomas E. Hoaglin	Mgmt	For	For
1.7	Elect Director Sandra Beach Lin	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.8	Elect Director Richard C. Notebaert	Mgmt	For	For
		1.9	Elect Director Lionel L. Nowell, III	Mgmt	For	For
		1.10	Elect Director Stephen S. Rasmussen	Mgmt	For	For
		1.11	Elect Director Oliver G. Richard, III	Mgmt	For	For
		1.12	Elect Director Sara Martinez Tucker	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Approve Omnibus Stock Plan	Mgmt	For	For
		5	Eliminate Fair Price Provision	Mgmt	For	For
		6	Eliminate Supermajority Vote Requirement	Mgmt	For	For
		7	Adopt Proxy Access Right	SH	Against	For

Amplifon S.p.A. (04/21/2015) Italy						
			Ordinary Business	Mgmt		
		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
		2	Elect Anna Puccio as Director	Mgmt	For	For
			Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
		3.1	Slate 1 Submitted by Ampliter N.V.	SH	None	Do Not Vote
		3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
		4	Approve Remuneration of Directors	Mgmt	For	For
		5	Amend Performance Stock Grant Plan 2014-2021	Mgmt	For	Against
		6	Approve Remuneration Report	Mgmt	For	Against
		7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

Catlin Group Ltd (04/21/2015) United Kingdom						
		1	Approve Matters Relating to the Offer for Catlin Group Limited plc by XL Group plc	Mgmt	For	For

Catlin Group Ltd (04/21/2015) United Kingdom						
			Court Meeting	Mgmt		
		1	Approve Scheme of Arrangement	Mgmt	For	For

EDP-Energias de Portugal S.A (04/21/2015) Portugal						
		1	Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income and Dividends	Mgmt	For	For
		3.1	Approve Discharge of Executive Board	Mgmt	For	For
		3.2	Approve Discharge of General and Supervisory Board	Mgmt	For	For
		3.3	Approve Discharge of Statutory Auditor	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
		5	Authorize Repurchase and Reissuance of Bonds	Mgmt	For	For
		6	Approve Remuneration Policy for Executive Board	Mgmt	For	For
		7	Approve Remuneration Policy for Other Corporate Bodies	Mgmt	For	For
		8.1	Amend Article 4	Mgmt	For	For
		8.2	Amend Article 11 Re: General Meeting	Mgmt	For	For
		8.3	Amend Article 16	Mgmt	For	For
		8.4	Amend Article 16	Mgmt	For	For
		9.1	Elect General and Supervisory Board	Mgmt	For	For
		9.2	Elect Executive Board	Mgmt	For	For
		9.3	Elect Statutory Auditor and Alternate Statutory Auditor	Mgmt	For	For
		9.4	Elect General Meeting Board	Mgmt	For	For
		9.5	Elect Remuneration Committee	Mgmt	For	For
		9.6	Approve Remuneration for Members of Remuneration Committee	Mgmt	For	For
		9.7	Elect Environment and Sustainability Board	Mgmt	For	For

### Haitong International Securities Group Ltd (04/21/2015) Bermuda

		1	Approve Rights Issue and Related Transactions	Mgmt	For	For
		2	Approve Increase in Authorized Share Capital	Mgmt	For	For
		3	Approve Specific Mandate to Issue Shares Upon Exercise of Conversion Rights	Mgmt	For	For

### Herald Investment Trust plc (04/21/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Julian Cazalet as Director	Mgmt	For	For
		4	Re-elect Douglas McDougall as Director	Mgmt	For	For
		5	Re-elect Dr Tom Black as Director	Mgmt	For	For
		6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Huhtamaki Oyj (04/21/2015) Finland

		1	Open Meeting	Mgmt		
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Prepare and Approve List of Shareholders	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	Mgmt	For	For
		9	Approve Discharge of Board and President	Mgmt	For	For
		10	Approve Remuneration of Directors in the Amount of EUR 100,000 for the Chairman, EUR 60,000 for the Vice-Chairman, and EUR 50,000 for Other Directors; Approve Attendance Fees	Mgmt	For	For
		11	Fix Number of Directors at Seven	Mgmt	For	For
		12	Reelect Eija Ailasmaa, Pekka Ala-Pietila (Chairman), William Barker, Rolf Borjesson, Maria Corrales, Jukka Suominen (Vice Chairman), and Sandra Turner as Directors	Mgmt	For	For
		13	Approve Remuneration of Auditors	Mgmt	For	Against
		14	Ratify Ernst & Young as Auditors	Mgmt	For	For
		15	Authorize Share Repurchase Program	Mgmt	For	For
		16	Approve Issuance of up to 10.8 Million Shares without Preemptive Rights	Mgmt	For	For
		17	Close Meeting	Mgmt		

### JM AB (04/21/2015) Sweden

		1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
		2	Prepare and Approve List of Shareholders	Mgmt	For	For
		3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Approve Agenda of Meeting	Mgmt	For	For
		6	Receive Various Reports; Approve Financial Statements and Statutory Reports	Mgmt	For	For
		7	Approve Allocation of Income and Dividends of SEK 8.00 Per Share	Mgmt	For	For
		8	Approve Discharge of Board and President	Mgmt	For	For
		9	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	For
		10	Approve Remuneration of Directors and Committees in the Amount of SEK 760,000 for the Chairman and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
		11	Approve Remuneration of Auditors	Mgmt	For	For
		12	Reelect Lars Lundquist (Chairman), Kaj-Gustaf Bergh, Johan Bergman, Anders Narvinger, Eva Nygren, Kia Petterson, Johan Skoglund, and Asa Jerring as Directors	Mgmt	For	For
		13	Ratify Ernst & Young as Auditors	Mgmt	For	For
		14	Elect Members of Nominating Committee	Mgmt	For	For
		15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		16	Approve Issuance of Convertibles to Employees	Mgmt	For	For
		17	Authorize Share Repurchase Program	Mgmt	For	For
		18	Approve SEK 2 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Leighton Holdings Ltd. (04/21/2015) Australia</b>						
2			Approve the Remuneration Report	Mgmt	For	Against
3.1			Elect Russell Langtry Chenu as Director	Mgmt	For	For
3.2			Elect Trevor Gerber as Director	Mgmt	For	For
3.3			Elect Kirstin Irene Ferguson as Director	Mgmt	For	For
3.4			Elect Peter-Wilhelm Sassenfeld as Director	Mgmt	For	For
4			Approve the Change of Company Name to CIMIC Group Limited	Mgmt	For	For
<b>Lexmark International, Inc. (04/21/2015) USA</b>						
1a			Elect Director Ralph E. Gomory	Mgmt	For	For
1b			Elect Director Michael J. Maples	Mgmt	For	For
1c			Elect Director Stephen R. Hardis	Mgmt	For	For
1d			Elect Director William R. Fields	Mgmt	For	For
1e			Elect Director Robert Holland, Jr.	Mgmt	For	For
1f			Elect Director Jared L. Cohon	Mgmt	For	For
1g			Elect Director J. Edward Coleman	Mgmt	For	For
1h			Elect Director Sandra L. Helton	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
<b>M&amp;T Bank Corporation (04/21/2015) USA</b>						
1.1			Elect Director Brent D. Baird	Mgmt	For	For
1.2			Elect Director C. Angela Bontempo	Mgmt	For	For
1.3			Elect Director Robert T. Brady	Mgmt	For	For
1.4			Elect Director T. Jefferson Cunningham, III	Mgmt	For	For
1.5			Elect Director Mark J. Czarnecki	Mgmt	For	For
1.6			Elect Director Gary N. Geisel	Mgmt	For	For
1.7			Elect Director John D. Hawke, Jr.	Mgmt	For	For
1.8			Elect Director Patrick W.E. Hodgson	Mgmt	For	For
1.9			Elect Director Richard G. King	Mgmt	For	For
1.10			Elect Director Melinda R. Rich	Mgmt	For	For
1.11			Elect Director Robert E. Sadler, Jr.	Mgmt	For	For
1.12			Elect Director Herbert L. Washington	Mgmt	For	For
1.13			Elect Director Robert G. Wilmers	Mgmt	For	Withhold
2			Amend Omnibus Stock Plan	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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4			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
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### Public Service Enterprise Group Incorporated (04/21/2015) USA

1.1			Elect Director Albert R. Gamper, Jr.	Mgmt	For	For
1.2			Elect Director William V. Hickey	Mgmt	For	For
1.3			Elect Director Ralph Izzo	Mgmt	For	Against
1.4			Elect Director Shirley Ann Jackson	Mgmt	For	For
1.5			Elect Director David Lilley	Mgmt	For	For
1.6			Elect Director Thomas A. Renyi	Mgmt	For	For
1.7			Elect Director Hak Cheol (H.C) Shin	Mgmt	For	For
1.8			Elect Director Richard J. Swift	Mgmt	For	For
1.9			Elect Director Susan Tomasky	Mgmt	For	For
1.10			Elect Director Alfred W. Zollar	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Schneider Electric SA (04/21/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 1.92 per Share	Mgmt	For	For
4			Approve Transaction with Vice Chairman	Mgmt	For	For
5			Approve Agreement with Jean Pascal Tricoire	Mgmt	For	For
6			Approve Agreement with Emmanuel Babeau	Mgmt	For	Against
7			Advisory Vote on Compensation of Jean Pascal Tricoire	Mgmt	For	Against
8			Advisory Vote on Compensation of Emmanuel Babeau	Mgmt	For	Against
9			Elect Gregory Spierkel as Director	Mgmt	For	For
10			Reelect Betsy Atkins as Director	Mgmt	For	For
11			Reelect Jeong Kim as Director	Mgmt	For	For
12			Reelect Gerard de La Martiniere as Director	Mgmt	For	For
13			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
14			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
15			Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
16			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For



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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
		18	Authorize Capital Increase of up to EUR 230 Million of Issued Capital for Contributions in Kind	Mgmt	For	For
		19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	Mgmt	For	For
		20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
		22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		23	Amend Article 13 of Bylaws Re: Related Party Transactions	Mgmt	For	For
			Ordinary Business	Mgmt		
		24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Starwood Property Trust, Inc. (04/21/2015) USA

		1.1	Elect Director Richard D. Bronson	Mgmt	For	For
		1.2	Elect Director Jeffrey G. Dishner	Mgmt	For	For
		1.3	Elect Director Camille J. Douglas	Mgmt	For	For
		1.4	Elect Director Solomon J. Kumin	Mgmt	For	For
		1.5	Elect Director Barry S. Sternlicht	Mgmt	For	Withhold
		1.6	Elect Director Strauss Zelnick	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		4	Require Independent Board Chairman	SH	Against	For

### Swiss Reinsurance (Schweizerische Rueckversicherungs) (04/21/2015) Switzerland

		1.1	Approve Remuneration Report	Mgmt	For	For
		1.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income	Mgmt	For	For
		3.1	Approve Ordinary Dividends of CHF 4.25 per Share from Capital Contribution Reserves	Mgmt	For	For
		3.2	Approve Special Dividends of CHF 3.00 per Share from Capital Contribution Reserves	Mgmt	For	For
		4	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 16.7 Million	Mgmt	For	For
		5	Approve Discharge of Board and Senior Management	Mgmt	For	For
		6.1a	Reelect Walter Kielholz as Director and Board Chairman	Mgmt	For	For
		6.1b	Reelect Mathis Cabiavetta as Director	Mgmt	For	For
		6.1c	Reelect Raymond Ch'ien as Director	Mgmt	For	Against
		6.1d	Reelect Renato Fassbind as Director	Mgmt	For	For
		6.1e	Reelect Mary Francis as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6.1f	Reelect Rajna Brandon as Director	Mgmt	For	For
		6.1g	Reelect Robert Henrikson as Director	Mgmt	For	For
		6.1h	Reelect Hans Maerki as Director	Mgmt	For	For
		6.1i	Reelect Carlos Represas as Director	Mgmt	For	For
		6.1j	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
		6.1k	Reelect Susan Wagner as Director	Mgmt	For	For
		6.1l	Reelect Trevor Manuel as Director	Mgmt	For	For
		6.1m	Reelect Philip Ryan as Director	Mgmt	For	For
		6.2.1	Appoint Renato Fassbind as Member of the Compensation Committee	Mgmt	For	For
		6.2.2	Appoint Robert Henrikson as Member of the Compensation Committee	Mgmt	For	For
		6.2.3	Appoint Hans Maerki as Member of the Compensation Committee	Mgmt	For	For
		6.2.4	Appoint Carlos Represas as Member of the Compensation Committee	Mgmt	For	For
		6.3	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For
		6.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
		7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.6 Million	Mgmt	For	For
		7.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 31 Million	Mgmt	For	For
		8.1	Approve Creation of CHF 8.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
		8.2	Amend Articles Re: Limitation on Issuances from Pool of Conditional Capital Without Preemptive Rights	Mgmt	For	For
		8.3	Amend Articles Re: Change to Swiss Accounting and Financial Reporting Law	Mgmt	For	For
		8.4	Amend Articles Re: Transitional Provision of Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
		9	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	Mgmt	For	For
		10	Transact Other Business (Voting)	Mgmt	For	Against

### Telecity Group plc (04/21/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect John Hughes as Director	Mgmt	For	Against
6	Elect Eric Hageman as Director	Mgmt	For	For
7	Re-elect Claudia Arney as Director	Mgmt	For	For
8	Re-elect Simon Batey as Director	Mgmt	For	For
9	Re-elect Maurizio Carli as Director	Mgmt	For	For
10	Re-elect Nancy Cruickshank as Director	Mgmt	For	For
11	Re-elect John O'Reilly as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Amend Long-Term Incentive Plan 2012	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### U.S. Bancorp (04/21/2015) USA

1.1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1.1b	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
1.1c	Elect Director Richard K. Davis	Mgmt	For	Against
1.1d	Elect Director Kimberly J. Harris	Mgmt	For	For
1.1e	Elect Director Roland A. Hernandez	Mgmt	For	For
1.1f	Elect Director Doreen Woo Ho	Mgmt	For	For
1.1g	Elect Director Joel W. Johnson	Mgmt	For	For
1.1h	Elect Director Olivia F. Kirtley	Mgmt	For	For
1.1i	Elect Director Jerry W. Levin	Mgmt	For	For
1.1j	Elect Director David B. O'Maley	Mgmt	For	For
1.1k	Elect Director O'dell M. Owens	Mgmt	For	For
1.1l	Elect Director Craig D. Schnuck	Mgmt	For	For
1.1m	Elect Director Patrick T. Stokes	Mgmt	For	For
1.1n	Elect Director Scott W. Wine	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

### WHIRLPOOL CORPORATION (04/21/2015) USA

1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Gary T. DiCamillo	Mgmt	For	For
1c	Elect Director Diane M. Dietz	Mgmt	For	For
1d	Elect Director Gerri T. Elliott	Mgmt	For	For
1e	Elect Director Jeff M. Fettig	Mgmt	For	Against
1f	Elect Director Michael F. Johnston	Mgmt	For	For
1g	Elect Director John D. Liu	Mgmt	For	For
1h	Elect Director Harish Manwani	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1i	Elect Director William D. Perez	Mgmt	For	For
		1j	Elect Director Michael A. Todman	Mgmt	For	For
		1k	Elect Director Michael D. White	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Akzo Nobel NV (04/22/2015) Netherlands

			Annual Meeting	Mgmt		
		1	Open Meeting and Announcements	Mgmt		
		2	Receive Report of Management Board (Non-Voting)	Mgmt		
		3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
		3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
		3.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
		3.d	Approve Dividends of EUR 1.45 Per Share	Mgmt	For	For
		4.a	Approve Discharge of Management Board	Mgmt	For	For
		4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
		5.a	Elect D. Sluimers to Supervisory Board	Mgmt	For	For
		5.b	Reelect P. Bruzelius to Supervisory Board	Mgmt	For	For
		6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
		6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
		7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		8	Allow Questions and Close Meeting	Mgmt		

### ASML Holding NV (04/22/2015) Netherlands

			Annual Meeting	Mgmt		
		1	Open Meeting	Mgmt		
		2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
		3	Discuss Remuneration Policy for Management Board Members	Mgmt		
		4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
		5	Approve Discharge of Management Board	Mgmt	For	For
		6	Approve Discharge of Supervisory Board	Mgmt	For	For
		7	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
		8	Approve Dividends of EUR 0.70 Per Ordinary Share	Mgmt	For	For
		9	Approve Adjustments to the Remuneration Policy	Mgmt	For	For
		10	Approve Performance Share Arrangement According to Remuneration Policy	Mgmt	For	For
		11	Approve Number of Stock Options, Respectively Shares, for Employees	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Discussion of Updated Supervisory Board Profile	Mgmt		
13a	Elect Annet Aris to Supervisory Board	Mgmt	For	For
13b	Elect Gerard Kleisterlee to Supervisory Board	Mgmt	For	For
13c	Elect Rolf-Dieter Schwalb to Supervisory Board	Mgmt	For	For
14	Discuss Vacancies on the Board Arising in 2016	Mgmt		
15	Ratify KPMG as Auditors Re: Financial Year 2016	Mgmt	For	For
16a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Mgmt	For	For
16b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	Mgmt	For	For
16c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	Mgmt	For	For
16d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	Mgmt	For	For
17a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
19	Other Business (Non-Voting)	Mgmt		
20	Close Meeting	Mgmt		

### Aspen Insurance Holdings Limited (04/22/2015) Bermuda

1a.1	Elect Director Glyn Jones	Mgmt	For	For
1a.2	Elect Director Gary Gregg	Mgmt	For	For
1a.3	Elect Director Bret Pearlman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For

### Atresmedia Corporacion de Medios de Comunicacion SA (04/22/2015) Spain

1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.1	Amend Article 6 Re: Share Capital and Shares	Mgmt	For	For
5.2	Amend Articles Re: General Meetings	Mgmt	For	For
5.3	Amend Articles Re: Board of Directors	Mgmt	For	Against
5.4	Amend Articles Re: Annual Accounts, Dissolution and Liquidation, and Corporate Website	Mgmt	For	For
6.1	Amend Article 1 of General Meeting Regulations Re: Purpose and Validity	Mgmt	For	For
6.2	Amend Article 4 of General Meeting Regulations Re: Competences and Meeting Types	Mgmt	For	For
6.3	Amend Articles of General Meeting Regulations Re: Convening and Preparation of General Meeting	Mgmt	For	For
6.4	Amend Articles of General Meeting Regulations Re: Attendance and Representation	Mgmt	For	For
6.5	Amend Article 20 of General Meeting Regulations Re: Location and Infrastructure	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6.6	Amend Articles of General Meeting Regulations Re: Development of General Meeting	Mgmt	For	For
		7.1	Reelect Maurizio Carlotti as Director	Mgmt	For	Against
		7.2	Reelect Mauricio Casals Aldama as Director	Mgmt	For	Against
		7.3	Reelect Aurora Catá Sala as Director	Mgmt	For	For
		7.4	Reelect José Creuheras Margenat as Director	Mgmt	For	Against
		7.5	Reelect Marco Drago as Director	Mgmt	For	Against
		7.6	Reelect María Entrecanales Franco as Director	Mgmt	For	For
		7.7	Reelect Nicolas de Tavernost as Director	Mgmt	For	Against
		8.1	Ratify Appointment of and Elect José Lara García as Director	Mgmt	For	Against
		8.2	Ratify Appointment of and Elect Mediaproducción SLU as Director	Mgmt	For	Against
		9	Elect Patricia Estany as Director	Mgmt	For	For
		10	Authorize Share Repurchase Program	Mgmt	For	For
		11	Approve Issuance of Debt Securities Convertible into Existing Shares or Other Securities, up to EUR 300 Million	Mgmt	For	For
		12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 300 Million	Mgmt	For	For
		13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
		14	Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
		15	Receive Annual Corporate Responsibility Report	Mgmt		
		16	Receive New Board Regulations	Mgmt		

### Cigna Corporation (04/22/2015) USA

		1.1	Elect Director John M. Partridge	Mgmt	For	For
		1.2	Elect Director James E. Rogers	Mgmt	For	For
		1.3	Elect Director Eric C. Wiseman	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Comet Holding AG (04/22/2015) Switzerland

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2.1	Approve Allocation of Income	Mgmt	For	For
		2.2	Approve Dividends of CHF 11 per Share	Mgmt	For	For
		3	Approve Discharge of Board and Senior Management	Mgmt	For	For
		4.1	Reelect Hans Hess as Director	Mgmt	For	For
		4.2	Reelect Hans Hess as Board Chairman	Mgmt	For	For
		4.3	Reelect Gian-Luca Bona as Director	Mgmt	For	For
		4.4	Reelect Lucas Grolimund as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Reelect Rolf Huber as Director	Mgmt	For	For
4.6	Reelect Hans Leonz Notter as Director	Mgmt	For	For
4.7	Appoint Rolf Huber as Member of the Compensation Committee	Mgmt	For	For
4.8	Appoint Hans Leonz Notter as Member of the Compensation Committee	Mgmt	For	For
5	Designate Patrick Glauser as Independent Proxy	Mgmt	For	For
6	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
7.1	Approve Creation of CHF 1.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
7.2	Amend Articles: Compensation-Related (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For	Against
7.3	Amend Articles Re: General Revision (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For	For
8.1	Approve Remuneration of Board of Directors in the Amount of CHF 700,000	Mgmt	For	Against
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million	Mgmt	For	Against
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million	Mgmt	For	Against
9	Transact Other Business (Voting)	Mgmt	For	Against

### Convergys Corporation (04/22/2015) USA

1.1	Elect Director Andrea J. Ayers	Mgmt	For	For
1.2	Elect Director John F. Barrett	Mgmt	For	For
1.3	Elect Director Cheryl K. Beebe	Mgmt	For	For
1.4	Elect Director Richard R. Devenuti	Mgmt	For	For
1.5	Elect Director Jeffrey H. Fox	Mgmt	For	For
1.6	Elect Director Joseph E. Gibbs	Mgmt	For	For
1.7	Elect Director Joan E. Herman	Mgmt	For	For
1.8	Elect Director Thomas L. Monahan, III	Mgmt	For	For
1.9	Elect Director Ronald L. Nelson	Mgmt	For	For
1.10	Elect Director Richard F. Wallman	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Croda International plc (04/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alan Ferguson as Director	Mgmt	For	For
5	Re-elect Martin Flower as Director	Mgmt	For	For
6	Re-elect Steve Foots as Director	Mgmt	For	For
7	Elect Anita Frew as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
		9	Re-elect Keith Layden as Director	Mgmt	For	For
		10	Elect Jez Maiden as Director	Mgmt	For	For
		11	Re-elect Nigel Turner as Director	Mgmt	For	For
		12	Re-elect Steve Williams as Director	Mgmt	For	For
		13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Drax Group plc (04/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Phil Cox as Director	Mgmt	For	For
5	Re-elect Tim Cobbold as Director	Mgmt	For	For
6	Re-elect Peter Emery as Director	Mgmt	For	For
7	Re-elect Melanie Gee as Director	Mgmt	For	For
8	Re-elect David Lindsell as Director	Mgmt	For	For
9	Re-elect Tony Quinlan as Director	Mgmt	For	For
10	Re-elect Paul Taylor as Director	Mgmt	For	For
11	Re-elect Dorothy Thompson as Director	Mgmt	For	For
12	Re-elect Tony Thorne as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve US Employee Stock Purchase Plan	Mgmt	For	For
20	Approve Sharesave Plan	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Eaton Corporation plc (04/22/2015) Ireland



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a			Elect Director Todd M. Bluedorn	Mgmt	For	For
1b			Elect Director Christopher M. Connor	Mgmt	For	For
1c			Elect Director Michael J. Critelli	Mgmt	For	For
1d			Elect Director Alexander M. Cutler	Mgmt	For	Against
1e			Elect Director Charles E. Golden	Mgmt	For	For
1f			Elect Director Linda A. Hill	Mgmt	For	For
1g			Elect Director Arthur E. Johnson	Mgmt	For	For
1h			Elect Director Ned C. Lautenbach	Mgmt	For	For
1i			Elect Director Deborah L. McCoy	Mgmt	For	For
1j			Elect Director Gregory R. Page	Mgmt	For	For
1k			Elect Director Sandra Pianalto	Mgmt	For	For
1l			Elect Director Gerald B. Smith	Mgmt	For	For
2			Approve Omnibus Stock Plan	Mgmt	For	For
3			Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
4			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5			Approval of Overseas Market Purchases of the Company Shares	Mgmt	For	For

### Elementis plc (04/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Elect Steve Good as Director	Mgmt	For	For
6	Elect Nick Salmon as Director	Mgmt	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For
8	Re-elect David Dutro as Director	Mgmt	For	For
9	Re-elect Brian Taylorson as Director	Mgmt	For	For
10	Re-elect Andrew Christie as Director	Mgmt	For	For
11	Re-elect Anne Hyland as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Special Dividend	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Amend 2008 Long Term Incentive Plan	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Embotelladora Andina S.A. (04/22/2015) Chile

1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Present Dividend Policy	Mgmt		
4	Approve Remuneration of Directors, Directors' Committee and Audit Committee Members	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For
6	Inform Designation of Risk Assessment Companies	Mgmt		
7	Receive Report Regarding Related-Party Transactions	Mgmt		
8	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
9	Other Business	Mgmt	For	Against

### Emmi AG (04/22/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 3.80 per Share from Capital Contribution Reserves	Mgmt	For	Against
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
5.1	Approve Maximum Fixed Remuneration of Board Directors in the Amount of CHF 805,000	Mgmt	For	For
5.2	Approve Maximum Fixed Remuneration of Advisory Board in the Amount of CHF 29,000	Mgmt	For	For
5.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.64 Million	Mgmt	For	Against
5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 874,000	Mgmt	For	For
6.1.1	Reelect Konrad Graber as Director and Board Chairman	Mgmt	For	For
6.1.2	Reelect Thomas Oehen-Buehlmann as Director	Mgmt	For	For
6.1.3	Reelect Christian Arnold as Director	Mgmt	For	For
6.1.4	Reelect Stephan Baer as Director	Mgmt	For	For
6.1.5	Reelect Monique Bourquin as Director	Mgmt	For	For
6.1.6	Reelect Niklaus Meier as Director	Mgmt	For	For
6.1.7	Reelect Josef Schmidli as Director	Mgmt	For	For
6.1.8	Reelect Diana Strebler as Director	Mgmt	For	For
6.1.9	Elect Franz Steiger as Director	Mgmt	For	For
6.2.1	Appoint Konrad Graber as Member of the Personnel and Compensation Committee	Mgmt	For	For
6.2.2	Appoint Stephan Baer as Member of the Personnel and Compensation Committee	Mgmt	For	Against
6.2.3	Appoint Thomas Oehen-Buehlmann as Member of the Personnel and Compensation Committee	Mgmt	For	Against
7	Ratify KPMG AG as Auditors	Mgmt	For	For
8	Designate Pascal Engelberger as Independent Proxy	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Ezion Holdings Limited (04/22/2015) Singapore

1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve First and Final Dividend	Mgmt	For	For
3	Elect Chew Thiam Keng as Director	Mgmt	For	For
4	Elect Tan Woon Hum as Director	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the Ezion Employee Share Plan	Mgmt	For	For
9	Approve Grant of Options and Issuance of Shares Under the Ezion Employee Share Option Scheme	Mgmt	For	Against
10	Authorize Share Repurchase Program	Mgmt	For	For

### General Electric Company (04/22/2015) USA

A1	Elect Director W. Geoffrey Beattie	Mgmt	For	For
A2	Elect Director John J. Brennan	Mgmt	For	For
A3	Elect Director James I. Cash, Jr.	Mgmt	For	For
A4	Elect Director Francisco D'Souza	Mgmt	For	For
A5	Elect Director Marijn E. Dekkers	Mgmt	For	For
A6	Elect Director Susan J. Hockfield	Mgmt	For	For
A7	Elect Director Jeffrey R. Immelt	Mgmt	For	Against
A8	Elect Director Andrea Jung	Mgmt	For	For
A9	Elect Director Robert W. Lane	Mgmt	For	For
A10	Elect Director Rochelle B. Lazarus	Mgmt	For	For
A11	Elect Director James J. Mulva	Mgmt	For	For
A12	Elect Director James E. Rohr	Mgmt	For	For
A13	Elect Director Mary L. Schapiro	Mgmt	For	For
A14	Elect Director Robert J. Swieringa	Mgmt	For	For
A15	Elect Director James S. Tisch	Mgmt	For	For
A16	Elect Director Douglas A. Warner, III	Mgmt	For	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
B2	Ratify KPMG LLP as Auditors	Mgmt	For	For
C1	Provide for Cumulative Voting	SH	Against	Against
C2	Provide Right to Act by Written Consent	SH	Against	Against
C3	Select One Director from Ranks of Retirees	SH	Against	Against
C4	Adopt Holy Land Principles	SH	Against	Against
C5	Pro-rata Vesting on Equity Plans	SH	Against	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Hammerson plc (04/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Pierre Bouchut as Director	Mgmt	For	For
5	Re-elect David Atkins as Director	Mgmt	For	For
6	Re-elect Gwyn Burr as Director	Mgmt	For	For
7	Re-elect Peter Cole as Director	Mgmt	For	For
8	Re-elect Timon Drakesmith as Director	Mgmt	For	For
9	Re-elect Terry Duddy as Director	Mgmt	For	For
10	Re-elect Jacques Espinasse as Director	Mgmt	For	Abstain
11	Re-elect Judy Gibbons as Director	Mgmt	For	For
12	Re-elect Jean-Philippe Mouton as Director	Mgmt	For	For
13	Re-elect David Tyler as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### ICA Gruppen AB (04/22/2015) Sweden

1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Report on Operations	Mgmt		
8	Receive Report on Board's Work	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 9.50 Per Share	Mgmt	For	For
12	Approve Discharge of Board and President	Mgmt	For	For
13	Receive Report on Nominating Committee's Work	Mgmt		
14	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Approve Remuneration of Directors in the Amount of SEK 950,000 for the Chairman and SEK 350,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
		16	Reelect Peter Berlin, Goran Blomberg, Cecilia Wennborg, Andrea Joosen, Fredrik Haggglund, Bengt Kjell, Magnus Moberg, Jan Olofsson, and Claes-Goran Sylven (Chairman) as Directors; Elect Jeanette Jager as New Director	Mgmt	For	For
		17	Ratify Ernst & Young as Auditors	Mgmt	For	For
		18	Authorize Chairman of Board (as Co-Opted Member) and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
		19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
		20	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
		21	Close Meeting	Mgmt		

### Intrum Justitia AB (04/22/2015) Sweden

1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	
3	Prepare and Approve List of Shareholders	Mgmt	For	For	
4	Approve Agenda of Meeting	Mgmt	For	For	
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	
7a	Receive Report on the Work of the Board	Mgmt			
7b	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	
10	Approve Allocation of Income and Dividends of SEK 7.00 Per Share	Mgmt	For	For	
11	Approve Discharge of Board and President	Mgmt	For	For	
12	Determine Number of Directors (7) and Deputy Directors (0) of Board; Receive Report from Nominating Committee	Mgmt	For	For	
13	Approve Remuneration of Directors in the Amount of SEK 865,000 for Chairman, and SEK 360,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	
14	Reelect Lars Lundquist (Chairman), Matts Ekman, Charlotte Stromberg, Synnove Trygg, Fredrik Tragardh, and Magnus Yngen as Directors; Elect Ragnhild Wiborg as New Director	Mgmt	For	For	
15	Ratify Ernst & Young as Auditors	Mgmt	For	For	
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	Mgmt	For	For	
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	
18	Amend Articles Re; Set Minimum (SEK 1.3 Million) and Maximum (SEK 5.2 Million) Share Capital; Set Minimum (65 Million) and Maximum (260 Million) Number of Shares; Allow One Class of Shares; Allow General Meeting to Be Held in Nacka Municipality	Mgmt	For	For	

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		19	Approve Cancellation of 3.9 Million Shares; Approve Bonus Issuance in Order to Restore Par Value	Mgmt	For	For
		20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
		21	Close Meeting	Mgmt		

### Koninklijke Vopak NV (04/22/2015) Netherlands

			Annual Meeting	Mgmt		
1			Open Meeting	Mgmt		
2			Receive Report of Management Board (Non-Voting)	Mgmt		
3			Discuss Remuneration Report	Mgmt		
4			Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5			Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6			Approve Dividends of EUR 0.90 Per Share	Mgmt	For	For
7			Approve Discharge of Management Board	Mgmt	For	For
8			Approve Discharge of Supervisory Board	Mgmt	For	For
9			Elect A. van Rossum to Supervisory Board	Mgmt	For	For
10			Elect C.K. Lam to Supervisory Board	Mgmt	For	For
11			Approve Changes to Remuneration Policy	Mgmt	For	For
12			Approve Remuneration of Supervisory Board	Mgmt	For	For
13			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14			Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
15			Allow Questions	Mgmt		
16			Close Meeting	Mgmt		

### L Oreal (04/22/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 2.70 per Ordinary Share and EUR 2.97 per Long-Term Registered Share	Mgmt	For	For
4			Elect Sophie Bellon as Director	Mgmt	For	For
5			Reelect Charles Henri Filippi as Director	Mgmt	For	For
6			Advisory Vote on Compensation of Jean Paul Agon, Chairman and CEO	Mgmt	For	For
7			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
8			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to 40 Percent of Issued Share Capital	Mgmt	For	For
9			Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		11	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
		12	Amend Article 12 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
		13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Lenzing AG (04/22/2015) Austria

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6.1	Reelect Felix Strohbichler as Supervisory Board Member	Mgmt	For	For
6.2	Reelect Veit Sorger as Supervisory Board Member	Mgmt	For	For
6.3	Reelect Helmut Bernkopf as Supervisory Board Member	Mgmt	For	For
6.4	Reelect Josef Krenner as Supervisory Board Member	Mgmt	For	For
6.5	Reelect Astrid Skala-Kuhmann as Supervisory Board Member	Mgmt	For	For
7	Ratify Auditors	Mgmt	For	For
8	Approve Creation of Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Mgmt	For	Against
10	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against
11	Amend Articles Re: Distribution of Profits	Mgmt	For	For

### Management Consulting Group plc (04/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alan Barber as Director	Mgmt	For	For
5	Re-elect Marco Capello as Director	Mgmt	For	For
6	Re-elect Stephen Ferriss as Director	Mgmt	For	For
7	Re-elect Chiheb Mahjoub as Director	Mgmt	For	For
8	Re-elect Chris Povey as Director	Mgmt	For	For
9	Re-elect Emilio Di Spiezio Sardo as Director	Mgmt	For	For
10	Re-elect Andrew Simon as Director	Mgmt	For	For
11	Re-elect Nicholas Stagg as Director	Mgmt	For	For
12	Re-elect Julian Waldron as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Nanoco Group plc (04/22/2015) United Kingdom

		1	Adopt New Articles of Association	Mgmt	For	For
		2	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For	For
		3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

### NCR Corporation (04/22/2015) USA

		1.1	Elect Director William R. Nuti	Mgmt	For	Withhold
		1.2	Elect Director Gary J. Daichendt	Mgmt	For	For
		1.3	Elect Director Robert P. DeRodes	Mgmt	For	For
		1.4	Elect Director Richard T. 'Mick' McGuire, III	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
		5	Eliminate Supermajority Vote Requirement	Mgmt	For	For
		6	Declassify the Board of Directors	Mgmt	For	For
		7	Other Business	Mgmt	For	Against

### Newmont Mining Corporation (04/22/2015) USA

		1.1	Elect Director Bruce R. Brook	Mgmt	For	For
		1.2	Elect Director J. Kofi Bucknor	Mgmt	For	For
		1.3	Elect Director Vincent A. Calarco	Mgmt	For	For
		1.4	Elect Director Alberto Calderon	Mgmt	For	For
		1.5	Elect Director Joseph A. Carrabba	Mgmt	For	For
		1.6	Elect Director Noreen Doyle	Mgmt	For	For
		1.7	Elect Director Gary J. Goldberg	Mgmt	For	For
		1.8	Elect Director Veronica M. Hagen	Mgmt	For	For
		1.9	Elect Director Jane Nelson	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Playtech plc (04/22/2015) Isle of Man



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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1			Approve Acquisition by Dowie Investments Limited of 95.0 Percent of the Issued Share Capital of TradeFX Limited and the Cancellation of the Cancelled Options	Mgmt	For	For
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### Primary Health Properties plc (04/22/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Dividend Policy	Mgmt	For	For
4			Re-elect Mark Creedy as Director	Mgmt	For	For
5			Re-elect James Hambro as Director	Mgmt	For	For
6			Re-elect William Hemmings as Director	Mgmt	For	For
7			Re-elect Harry Hyman as Director	Mgmt	For	For
8			Re-elect Alun Jones as Director	Mgmt	For	For
9			Re-elect Steven Owen as Director	Mgmt	For	For
10			Re-elect Dr Ian Rutter as Director	Mgmt	For	For
11			Elect Philip Holland as Director	Mgmt	For	For
12			Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13			Approve Scrip Dividend Program	Mgmt	For	For
14			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Reed Elsevier NV (04/22/2015) Netherlands

			Annual Meeting	Mgmt		
1			Open Meeting	Mgmt		
2			Receive Report of Management Board (Non-Voting)	Mgmt		
3			Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4			Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5.a			Approve Discharge of Executive Directors	Mgmt	For	For
5.b			Approve Discharge of Non-Executive Directors	Mgmt	For	For
6			Approve Dividends of EUR 0.589 Per Share	Mgmt	For	For
7			Ratify Deloitte as Auditors	Mgmt	For	For
8.a			Reelect Anthony Habgood as Non-Executive Director	Mgmt	For	For
8.b			Reelect Wolfhart Hauser as Non-Executive Director	Mgmt	For	For
8.c			Reelect Adrian Hennah as Non-Executive Director	Mgmt	For	For
8.d			Reelect Lisa Hook as Non-Executive Director	Mgmt	For	For
8.e			Reelect Marike van Lier Lels as Non-Executive Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8.f	Reelect Robert Polet as Non-Executive Director	Mgmt	For	Against
		8.g	Reelect Linda Sanford as Non-Executive Director	Mgmt	For	For
		8.h	Reelect Ben van der Veer as Non-Executive Director	Mgmt	For	For
		9.a	Reelect erik Engstrom as Executive Director	Mgmt	For	For
		9.b	Reelect Nick Luff as Executive Director	Mgmt	For	For
		10.a	Amend Articles Re: Cancellation of R shares	Mgmt	For	For
		10.b	Approve Cancellation of All R Shares With Repayment	Mgmt	For	For
		10.c	Amend Articles Re: Delete All References to the R Shares After Cancellation	Mgmt	For	For
		11.a	Grant Board Authority to Issue Bonus Shares	Mgmt	For	For
		11.b	Authorize Board to Exclude Preemptive Rights from Share Issuance of Bonus Shares Under Item 11a	Mgmt	For	For
		12	Change the Corporate Name of the Company to RELX N.V.	Mgmt	For	For
		13.a	Authorize Board to Acquire Shares in the Company	Mgmt	For	For
		13.b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	Mgmt	For	For
		14.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
		14.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14a	Mgmt	For	For
		15	Other Business (Non-Voting)	Mgmt		
		16	Close Meeting	Mgmt		

### Stora Enso Oyj (04/22/2015) Finland

1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	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 Other Fees	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Mäkinen, Richard Nilsson, Juha Rantanen, and Hans Stråberg as Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Deloitte & Touche as Auditors	Mgmt	For	For
15	Appoint Nomination Board	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16			Presentation of Minutes of the Meeting	Mgmt		
17			Close Meeting	Mgmt		

### The Rank Group plc (04/22/2015) United Kingdom

1			Amend 2010 Long-Term Incentive Plan	Mgmt	For	Against
2			Approve Remuneration Policy	Mgmt	For	Against

### UOL Group Limited (04/22/2015) Singapore

1			Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2			Approve First and Final Dividend	Mgmt	For	For
3			Approve Directors' Fees	Mgmt	For	For
4			Elect Wee Cho Yaw as Director	Mgmt	For	Against
5			Elect Gwee Lian Kheng as Director	Mgmt	For	For
6			Elect Low Weng Keong as Director	Mgmt	For	For
7			Elect Wee Ee-chao as Director	Mgmt	For	For
8			Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9			Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	Mgmt	For	Against
10			Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
11			Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	Mgmt	For	For

### Veolia Environnement (04/22/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Non-Deductible Expenses	Mgmt	For	For
4			Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
5			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
6			Approve Management Incentive Plan in Favor of Antoine Frerot	Mgmt	For	Against
7			Reelect Maryse Aulagnon as Director	Mgmt	For	For
8			Reelect Baudouin Prot as Director	Mgmt	For	For
9			Reelect Louis Schweitzer as Director	Mgmt	For	For
10			Elect Homaira Akbari as Director	Mgmt	For	For
11			Elect Clara Gaymard as Director	Mgmt	For	For
12			Ratify Appointment of George Ralli as Director	Mgmt	For	For
13			Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	Mgmt	For	Against
14			Approve Remuneration of Directors in the Aggregate Amount of EUR 1.08 Million	Mgmt	For	For
15			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16		Extraordinary Business	Mgmt		
A		Amend Article 22 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
A		Amend Article 10 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	Against	For
17		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Verbund AG (04/22/2015) Austria

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6.1	Elect Gilbert Frizberg as Supervisory Board Member	Mgmt	For	For
6.2	Elect Michael Suess as Supervisory Board Member	Mgmt	For	For
6.3	Elect Elisabeth Engelbrechtsmueller-Strauss as Supervisory Board Member	Mgmt	For	For
6.4	Elect Harald Kaszanits as Supervisory Board Member	Mgmt	For	For
6.5	Elect Susanne Riess as Supervisory Board Member	Mgmt	For	For
6.6	Elect Christa Wagner as Supervisory Board Member	Mgmt	For	For
6.7	Elect Juergen Roth as Supervisory Board Member	Mgmt	For	For
6.8	Elect Werner Muhm as Supervisory Board Member	Mgmt	For	For
6.9	Elect Peter Layr as Supervisory Board Member	Mgmt	For	For
6.10	Elect Martin Krajcsir as Supervisory Board Member	Mgmt	For	For

### Wolters Kluwer NV (04/22/2015) Netherlands

	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board (Non-Voting)	Mgmt		
2b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2c	Discuss Remuneration Report	Mgmt		
3a	Adopt Financial Statements	Mgmt	For	For
3b	Approve Dividends of EUR 0.71 Per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5a	Reelect B.F.J. Angelici to Supervisory Board	Mgmt	For	For
5b	Elect B.J. Noteboom to Supervisory Board	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		9	Other Business (Non-Voting)	Mgmt		
		10	Close Meeting	Mgmt		

### Acacia Mining Plc (04/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Kelvin Dushnisky as Director	Mgmt	For	For
5	Re-elect Bradley Gordon as Director	Mgmt	For	For
6	Re-elect Juma Mwapachu as Director	Mgmt	For	For
7	Re-elect Graham Clow as Director	Mgmt	For	For
8	Re-elect Rachel English as Director	Mgmt	For	For
9	Re-elect Andre Falzon as Director	Mgmt	For	For
10	Re-elect Michael Kenyon as Director	Mgmt	For	For
11	Re-elect Steve Lucas as Director	Mgmt	For	For
12	Re-elect Peter Tomsett as Director	Mgmt	For	For
13	Re-elect Stephen Galbraith as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Acea Spa (04/23/2015) Italy

	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Increase in Size of Board from Seven to Nine	Mgmt	For	For
5.1	Elect Two Directors (Bundled)	Mgmt	For	For
5.2	Approve Remuneration of Directors	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### AGCO Corporation (04/23/2015) USA

1.1	Elect Director Roy V. Armes	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.2	Elect Director Michael C. Arnold	Mgmt	For	For
		1.3	Elect Director P. George Benson	Mgmt	For	For
		1.4	Elect Director Wolfgang Deml	Mgmt	For	For
		1.5	Elect Director Luiz F. Furlan	Mgmt	For	For
		1.6	Elect Director George E. Minnich	Mgmt	For	For
		1.7	Elect Director Martin H. Richenhagen	Mgmt	For	Against
		1.8	Elect Director Gerald L. Shaheen	Mgmt	For	For
		1.9	Elect Director Mallika Srinivasan	Mgmt	For	For
		1.10	Elect Director Hendrikus Visser	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Alfa Laval AB (04/23/2015) Sweden

		1	Open Meeting	Mgmt		
		2	Elect Chairman of Meeting	Mgmt	For	For
		3	Prepare and Approve List of Shareholders	Mgmt	For	For
		4	Approve Agenda of Meeting	Mgmt	For	For
		5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
		6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		7	Receive President's Report	Mgmt		
		8	Receive Board's Report; Receive Committees' Report	Mgmt		
		9	Receive Financial Statements and Statutory Reports	Mgmt		
		10a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		10b	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	Mgmt	For	For
		10c	Approve Discharge of Board and President	Mgmt	For	For
		11	Receive Nomination Committee's Report	Mgmt		
		12	Determine Number of Directors (9) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	Mgmt	For	For
		13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman and SEK 500,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
		14	Reelect Gunilla Berg, Arne Frank, Ulla Litzen, Anders Narvinger, Finn Rausing, Jorn Rausing, Ulf Wiinberg, and Lars Renstrom as Directors; Elect Margareth Ovrum as New Director; Elect Helene Willberg and Hakan Reising as Auditors	Mgmt	For	For
		15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
		16	Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	Mgmt	For	For
		17	Close Meeting	Mgmt		

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Ameren Corporation (04/23/2015) USA</b>						
1.1			Elect Director Warner L. Baxter	Mgmt	For	Withhold
1.2			Elect Director Catherine S. Brune	Mgmt	For	For
1.3			Elect Director J. Edward Coleman	Mgmt	For	For
1.4			Elect Director Ellen M. Fitzsimmons	Mgmt	For	For
1.5			Elect Director Walter J. Galvin	Mgmt	For	For
1.6			Elect Director Richard J. Harshman	Mgmt	For	For
1.7			Elect Director Gayle P. W. Jackson	Mgmt	For	For
1.8			Elect Director James C. Johnson	Mgmt	For	For
1.9			Elect Director Steven H. Lipstein	Mgmt	For	For
1.10			Elect Director Stephen R. Wilson	Mgmt	For	For
1.11			Elect Director Jack D. Woodard	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4			Require Independent Board Chairman	SH	Against	For
5			Report on Lobbying Payments	SH	Against	For
6			Include Carbon Reduction as a Performance Measure for Senior Executive Compensation	SH	Against	Against
<b>Anglo American plc (04/23/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Re-elect Mark Cutifani as Director	Mgmt	For	For
4			Re-elect Judy Dlamini as Director	Mgmt	For	For
5			Re-elect Byron Grote as Director	Mgmt	For	For
6			Re-elect Sir Philip Hampton as Director	Mgmt	For	For
7			Re-elect Rene Medori as Director	Mgmt	For	For
8			Re-elect Phuthuma Nhleko as Director	Mgmt	For	For
9			Re-elect Ray O'Rourke as Director	Mgmt	For	For
10			Re-elect Sir John Parker as Director	Mgmt	For	For
11			Re-elect Mphu Ramatlapeng as Director	Mgmt	For	For
12			Re-elect Jim Rutherford as Director	Mgmt	For	For
13			Re-elect Anne Stevens as Director	Mgmt	For	For
14			Re-elect Jack Thompson as Director	Mgmt	For	For
15			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17			Approve Remuneration Report	Mgmt	For	For
18			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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19			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Astaldi SPA (04/23/2015) Italy

			Ordinary Business	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income	Mgmt	For	For
			Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.1			Slate Submitted by Fin.Ast. S.r.l.	SH	None	Do Not Vote
3.2			Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
4			Approve Internal Auditors' Remuneration	Mgmt	For	For
5			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
6			Approve Remuneration Report	Mgmt	For	Against

### Atlantia SPA (04/23/2015) Italy

			Ordinary Business	Mgmt		
1			Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2			Integrate Remuneration of External Auditors	Mgmt	For	For
3			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
4			Elect Director	Mgmt	For	Against
			Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1.1			Slate Submitted by Sintonia SpA	SH	None	Do Not Vote
5.1.2			Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
5.2			Approve Internal Auditors' Remuneration	Mgmt	For	For
6			Approve Remuneration Report	Mgmt	For	For

### Avery Dennison Corporation (04/23/2015) USA

1a			Elect Director Bradley A. Alford	Mgmt	For	For
1b			Elect Director Anthony K. Anderson	Mgmt	For	For
1c			Elect Director Peter K. Barker	Mgmt	For	For
1d			Elect Director Ken C. Hicks	Mgmt	For	For
1e			Elect Director David E. I. Pyott	Mgmt	For	For
1f			Elect Director Dean A. Scarborough	Mgmt	For	Against
1g			Elect Director Patrick T. Siewert	Mgmt	For	For
1h			Elect Director Julia A. Stewart	Mgmt	For	For
1i			Elect Director Martha N. Sullivan	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
4			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Banca Generali S.p.a. (04/23/2015) Italy

			Ordinary Business	Mgmt		
1			Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	Against
3			Approve Fixed-Variable Compensation Ratio	Mgmt	For	Against
			Appoint Directors - Choose One of the Following Slates	Mgmt		
4.1			Slate 1 Submitted by Assicurazioni Generali S.p.A.	SH	None	Do Not Vote
4.2			Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
5			Approve Remuneration of Directors	Mgmt	For	For
			Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
6.1			Slate 1 Submitted by Assicurazioni Generali S.p.A.	SH	None	Against
6.2			Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
7			Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
			Extraordinary Business	Mgmt		
1			Amend Company Bylaws	Mgmt	For	For

### Barclays plc (04/23/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Elect Crawford Gillies as Director	Mgmt	For	For
4			Elect John McFarlane as Director	Mgmt	For	For
5			Re-elect Mike Ashley as Director	Mgmt	For	For
6			Re-elect Tim Breedon as Director	Mgmt	For	For
7			Re-elect Reuben Jeffery III as Director	Mgmt	For	For
8			Re-elect Antony Jenkins as Director	Mgmt	For	For
9			Re-elect Wendy Lucas-Bull as Director	Mgmt	For	For
10			Re-elect Tushar Morzaria as Director	Mgmt	For	For
11			Re-elect Dambisa Moyo as Director	Mgmt	For	For
12			Re-elect Frits van Paasschen as Director	Mgmt	For	For
13			Re-elect Sir Michael Rake as Director	Mgmt	For	For
14			Re-elect Steve Thieke as Director	Mgmt	For	For
15			Re-elect Diane de Saint Victor as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16		Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18		Authorise EU Political Donations and Expenditure	Mgmt	For	For
19		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21		Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22		Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
23		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Bodycote plc (04/23/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Final Dividend	Mgmt	For	For
3		Approve Special Dividend	Mgmt	For	For
4		Re-elect Alan Thomson as Director	Mgmt	For	For
5		Re-elect Stephen Harris as Director	Mgmt	For	For
6		Re-elect Eva Lindqvist as Director	Mgmt	For	Against
7		Re-elect David Landless as Director	Mgmt	For	For
8		Re-elect Dr Raj Rajagopal as Director	Mgmt	For	For
9		Elect Ian Duncan as Director	Mgmt	For	For
10		Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11		Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12		Approve Remuneration Report	Mgmt	For	For
13		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Bouygues (04/23/2015) France

		Ordinary Business	Mgmt		
1		Approve Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3		Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
4		Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5		Reelect Francois Bertiere as Director	Mgmt	For	Against

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Reelect Martin Bouygues as Director	Mgmt	For	Against
		7	Reelect Anne-Marie Idrac as Director	Mgmt	For	For
		8	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For
		9	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
		10	Advisory Vote on Compensation of Martin Bouygues, Chairman and CEO	Mgmt	For	Against
		11	Advisory Vote on Compensation of Olivier Bouygues, Vice CEO	Mgmt	For	Against
		12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
			Extraordinary Business	Mgmt		
		13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	Against
		15	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	Against
		16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 84 Million	Mgmt	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 84 Million	Mgmt	For	Against
		18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
		19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Mgmt	For	Against
		20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
		21	Authorize Capital Increase of Up to EUR 84 Mllion for Future Exchange Offers	Mgmt	For	Against
		22	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 84 Million	Mgmt	For	Against
		23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
		24	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
		25	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
		26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Brembo S.p.A. (04/23/2015) Italy

			Ordinary Business	Mgmt		
		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
		2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
		3	Approve Extraordinary Dividend	Mgmt	For	For
		4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
		5	Approve Remuneration Report	Mgmt	For	Against

### Cabot Oil & Gas Corporation (04/23/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1a	Elect Director Rhys J. Best	Mgmt	For	For
		1.1b	Elect Director Dan O. Dinges	Mgmt	For	Against
		1.1c	Elect Director James R. Gibbs	Mgmt	For	For
		1.1d	Elect Director Robert L. Keiser	Mgmt	For	For
		1.1e	Elect Director Robert Kelley	Mgmt	For	For
		1.1f	Elect Director W. Matt Ralls	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Report on Political Contributions Disclosure	SH	Against	For
		5	Proxy Access	SH	Against	For

### CaixaBank SA (04/23/2015) Spain

1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Discharge of Board	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.1	Amend Articles Re: Corporate Purpose, Registered Office and Corporate Website	Mgmt	For	For
5.2	Amend Articles Re: Share Capital and Shares	Mgmt	For	For
5.3	Amend Article 16 Re: Governing Bodies	Mgmt	For	For
5.4	Amend Articles Re: General Meetings	Mgmt	For	For
5.5	Amend Articles Re: Board of Directors	Mgmt	For	For
5.6	Amend Articles Re: Delegation of Powers and Audit and Control Committee	Mgmt	For	For
5.7	Amend Articles Re: Financial Statements	Mgmt	For	For
6.1	Amend Articles of General Meeting Regulations Re: Meeting Types and Meeting Notice	Mgmt	For	For
6.2	Amend Articles 7 of General Meeting Regulations Re: Right to Information	Mgmt	For	For
6.3	Amend Articles of General Meeting Regulations Re: Attendance and Representation Right	Mgmt	For	For
6.4	Amend Articles of General Meeting Regulations Re: Convening General Meeting, Chairman, Secretary and Attendance	Mgmt	For	For
6.5	Amend Articles of General Meeting Regulations Re: Interventions and Right to Information	Mgmt	For	For
6.6	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions, Minutes of Meeting and Publicity	Mgmt	For	For
7.1	Ratify Appointment of and Elect Antonio Massanell Lavilla as Director	Mgmt	For	Against
7.2	Ratify Appointment of and Elect Gonzalo Gortázar Rotaache as Director	Mgmt	For	For
7.3	Ratify Appointment of and Elect Arthur K.C. Li as Director	Mgmt	For	Against
7.4	Reelect Salvador Gabarró Serra as Director	Mgmt	For	Against
7.5	Reelect Francesc Xavier Vives Torrents as Director	Mgmt	For	For
8.1	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8.2	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
		9	Approve Remuneration Policy	Mgmt	For	For
		10	Approve Restricted Stock Plan	Mgmt	For	For
		11	Approve 2015 Variable Remuneration Scheme	Mgmt	For	For
		12	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
		13	Allow Directors to Be Involved in Other Companies	Mgmt	For	For
		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	Mgmt	For	For
		15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
		16	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
		17	Receive Amendments to Board of Directors' Regulations	Mgmt		
		18	Receive Audited Balance Sheets Re: Capitalization of Reserves	Mgmt		

### Canadian Imperial Bank Of Commerce (04/23/2015) Canada

		1.1	Elect Director Brent S. Belzberg	Mgmt	For	For
		1.2	Elect Director Gary F. Colter	Mgmt	For	For
		1.3	Elect Director Patrick D. Daniel	Mgmt	For	For
		1.4	Elect Director Luc Desjardins	Mgmt	For	For
		1.5	Elect Director Victor G. Dodig	Mgmt	For	For
		1.6	Elect Director Gordon D. Giffin	Mgmt	For	For
		1.7	Elect Director Linda S. Hasenfratz	Mgmt	For	For
		1.8	Elect Director Kevin J. Kelly	Mgmt	For	For
		1.9	Elect Director Nicholas D. Le Pan	Mgmt	For	For
		1.10	Elect Director John P. Manley	Mgmt	For	For
		1.11	Elect Director Jane L. Peverett	Mgmt	For	For
		1.12	Elect Director Katharine B. Stevenson	Mgmt	For	For
		1.13	Elect Director Martine Turcotte	Mgmt	For	For
		1.14	Elect Director Ronald W. Tysoe	Mgmt	For	For
		1.15	Elect Director Barry L. Zubrow	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
			Shareholder Proposals	Mgmt		
		4	SP 1: Adopt a Policy Regarding the Compensation of its Executives that Provides for the Use of the Equity Ratio as a Compensation Benchmark	SH	Against	Against
		5	SP 2: Phase Out Stock Options as a Form of Compensation	SH	Against	Against
		6	SP 3: Adopt a Pension Plan for New Executives that is the Same as for All Employees	SH	Against	Against

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Celanese Corporation (04/23/2015) USA</b>						
		1a	Elect Director James E. Barlett	Mgmt	For	For
		1b	Elect Director Edward G. Galante	Mgmt	For	For
		1c	Elect Director David F. Hoffmeister	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify KPMG LLP as Auditors	Mgmt	For	For
<b>Cobham plc (04/23/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Elect Birgit Norgaard as Director	Mgmt	For	For
		5	Elect Alan Semple as Director	Mgmt	For	For
		6	Re-elect John Devaney as Director	Mgmt	For	For
		7	Re-elect Jonathan Flint as Director	Mgmt	For	For
		8	Re-elect Mike Hagee as Director	Mgmt	For	For
		9	Re-elect Bob Murphy as Director	Mgmt	For	For
		10	Re-elect Simon Nicholls as Director	Mgmt	For	For
		11	Re-elect Mark Ronald as Director	Mgmt	For	For
		12	Re-elect Mike Wareing as Director	Mgmt	For	For
		13	Re-elect Alison Wood as Director	Mgmt	For	For
		14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		16	Approve Share Incentive Plan	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>CROWN HOLDINGS, INC. (04/23/2015) USA</b>						
		1.1	Elect Director Jenne K. Britell	Mgmt	For	For
		1.2	Elect Director John W. Conway	Mgmt	For	Withhold
		1.3	Elect Director Arnold W. Donald	Mgmt	For	For
		1.4	Elect Director William G. Little	Mgmt	For	For
		1.5	Elect Director Hans J. Loliger	Mgmt	For	For
		1.6	Elect Director James H. Miller	Mgmt	For	For
		1.7	Elect Director Josef M. Muller	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Thomas A. Ralph	Mgmt	For	For
1.9	Elect Director Caesar F. Sweitzer	Mgmt	For	For
1.10	Elect Director Jim L. Turner	Mgmt	For	For
1.11	Elect Director William S. Urkiel	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For

### DBS Group Holdings Ltd. (04/23/2015) Singapore

1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend Per Ordinary Share	Mgmt	For	For
3	Approve Final Dividend Per Non-Voting Redeemable Convertible Preference Share	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Peter Seah as Director	Mgmt	For	Against
7	Elect Ow Foong Pheng as Director	Mgmt	For	Against
8	Elect Andre Sekulic as Director	Mgmt	For	For
9	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For	For
10	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2014	Mgmt	For	For
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2015	Mgmt	For	For

### DBS Group Holdings Ltd. (04/23/2015) Singapore

1	Authorize Share Repurchase Program	Mgmt	For	For
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### Delphi Automotive plc (04/23/2015) Jersey

1.1	Elect Kevin P. Clark as a Director	Mgmt	For	For
1.2	Re-elect Gary L. Cowger as a Director	Mgmt	For	For
1.3	Re-elect Nicholas M. Donofrio as a Director	Mgmt	For	For
1.4	Re-elect Mark P. Frissora as a Director	Mgmt	For	For
1.5	Re-elect Rajiv L. Gupta as a Director	Mgmt	For	For
1.6	Re-elect J. Randall MacDonald as a Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.7	Re-elect Sean O. Mahoney as a Director	Mgmt	For	For
		1.8	Elect Timothy M. Manganello as a Director	Mgmt	For	For
		1.9	Re-elect Thomas W. Sidlik as a Director	Mgmt	For	For
		1.10	Re-elect Bernd Wiedemann as a Director	Mgmt	For	For
		1.11	Re-elect Lawrence A. Zimmerman as a Director	Mgmt	For	For
		12	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		13	Amend Omnibus Stock Plan	Mgmt	For	Against
		14	Approve Executive Incentive Bonus Plan	Mgmt	For	For
		15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Distribuidora Internacional De Alimentacion SA (04/23/2015) Spain

1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2.a	Approve Treatment of Net Loss	Mgmt	For	For
1.2.b	Approve Application of Reserves to Offset Losses	Mgmt	For	For
1.2.c	Approve Treatment of Net Loss Charged to Reserves	Mgmt	For	For
1.3	Approve Dividends Charged to Voluntary Reserves	Mgmt	For	For
1.4	Approve Discharge of Board	Mgmt	For	For
2.1	Amend Articles Re: Corporate Purpose and Registered Office	Mgmt	For	For
2.2	Amend Articles Re: Share Capital and Shares	Mgmt	For	For
2.3	Amend Articles Re: Share Capital	Mgmt	For	For
2.4	Amend Articles Re: Issuance of Bonds	Mgmt	For	For
2.5	Amend Articles Re: General Meetings	Mgmt	For	For
2.6	Amend Articles Re: Board of Directors	Mgmt	For	For
2.7	Amend Articles Re: Audit and Control Committee, and Nomination and Remuneration Committee	Mgmt	For	For
2.8	Amend Articles Re: Annual Corporate Governance Report, Corporate Website and Remuneration Report	Mgmt	For	For
3.1	Amend Article 5 of General Meeting Regulations Re: Interpretation	Mgmt	For	For
3.2	Amend Articles of General Meeting Regulations Re: Nature of Meeting and Competences	Mgmt	For	For
3.3	Amend Articles of General Meeting Regulations Re: Notice and Right to Information	Mgmt	For	For
3.4	Amend Articles of General Meeting Regulations Re: Convening General Meeting and Right to Information during Meeting	Mgmt	For	For
3.5	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Shares in Lieu of Fees Plan	Mgmt	For	For
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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10			Receive Amendments to Board of Directors' Regulations	Mgmt		
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### DNB ASA (04/23/2015) Norway

1			Open Meeting	Mgmt		
2			Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3			Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
4			Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	Mgmt	For	Do Not Vote
5			Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
6a			Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
6b			Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
7			Approve Company's Corporate Governance Statement	Mgmt	For	Do Not Vote
8			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
9			Elect Members of Supervisory Board	Mgmt	For	Do Not Vote
10			Reelect Frode Hassel, Karl Hovden, and Ida Helliesen as Members of the Control Committee; Elect Ida Johnson and Ole Trasti as New Members of Control Committee	Mgmt	For	Do Not Vote
11			Elect Eldbjorg Lower as Member and Chairman of Election Committee	Mgmt	For	Do Not Vote
12			Approve Remuneration of Members of Supervisory Board, Control Committee, and Election Committee	Mgmt	For	Do Not Vote
13			Amend Articles Re: Supervisory Boards and Control Committees; Composition of Boards of Directors; Notice to General Meetings; Editorial Changes	Mgmt	For	Do Not Vote
14			Change Election Committee's Instructions	Mgmt	For	Do Not Vote

### DNB ASA (04/23/2015) Norway

1			Open Meeting	Mgmt		
2			Approve Notice of Meeting and Agenda	Mgmt	For	For
3			Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4			Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	Mgmt	For	For
5			Approve Remuneration of Auditors	Mgmt	For	For
6a			Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
6b			Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
7			Approve Company's Corporate Governance Statement	Mgmt	For	For
8			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
9			Elect Members of Supervisory Board	Mgmt	For	For
10			Reelect Frode Hassel, Karl Hovden, and Ida Helliesen as Members of the Control Committee; Elect Ida Johnson and Ole Trasti as New Members of Control Committee	Mgmt	For	For
11			Elect Eldbjorg Lower as Member and Chairman of Election Committee	Mgmt	For	For
12			Approve Remuneration of Members of Supervisory Board, Control Committee, and Election Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13			Amend Articles Re: Supervisory Boards and Control Committees; Composition of Boards of Directors; Notice to General Meetings; Editorial Changes	Mgmt	For	For
14			Change Election Committee's Instructions	Mgmt	For	For

### Edison International (04/23/2015) USA

1.1			Elect Director Jagjeet S. Bindra	Mgmt	For	For
1.2			Elect Director Vanessa C.L. Chang	Mgmt	For	For
1.3			Elect Director Theodore F. Craver, Jr.	Mgmt	For	Against
1.4			Elect Director Richard T. Schlosberg, III	Mgmt	For	For
1.5			Elect Director Linda G. Stuntz	Mgmt	For	For
1.6			Elect Director William P. Sullivan	Mgmt	For	For
1.7			Elect Director Ellen O. Tauscher	Mgmt	For	For
1.8			Elect Director Peter J. Taylor	Mgmt	For	For
1.9			Elect Director Brett White	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Claw-back of Payments under Restatements	SH	Against	For

### Essentra plc (04/23/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Jeff Harris as Director	Mgmt	For	For
6			Re-elect Colin Day as Director	Mgmt	For	For
7			Re-elect Matthew Gregory as Director	Mgmt	For	For
8			Re-elect Terry Twigger as Director	Mgmt	For	For
9			Re-elect Peter Hill as Director	Mgmt	For	For
10			Re-elect Lorraine Trainer as Director	Mgmt	For	For
11			Reappoint KPMG LLP as Auditors	Mgmt	For	For
12			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13			Approve Long-Term Incentive Plan	Mgmt	For	For
14			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17			Adopt New Articles of Association	Mgmt	For	For
18			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Gjensidige Forsikring ASA (04/23/2015) Norway</b>					
1		Open Meeting	Mgmt		
2		Registration of Attending Shareholders and Proxies	Mgmt		
3		Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
4		Designate Inspector(s) of Minutes of Meeting	Mgmt		
5		Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.90 Per Share	Mgmt	For	Do Not Vote
6a		Approve Remuneration Statement	Mgmt	For	Do Not Vote
6b		Approve Remuneration Guidelines For Executive Management	Mgmt	For	Do Not Vote
6c		Approve Guidelines for Allotment of Shares and Subscription Rights	Mgmt	For	Do Not Vote
7a		Authorize Distribution of Dividends	Mgmt	For	Do Not Vote
7b		Approve Repurchase of Shares for Equity Plan Financing Purposes	Mgmt	For	Do Not Vote
7c		Authroize Board to Raise Subordinated Loans and Other External Financing	Mgmt	For	Do Not Vote
8		Amend Articles of Association	Mgmt	For	Do Not Vote
9		Approve Nominating Committee Procedures	Mgmt	For	Do Not Vote
10.1		Elect Benedikte Bjorn as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.2		Elect Knud Daugaard as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.3		Elect Randi Dille as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.4		Elect Marit Frogner as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.5		Elect Hanne Hansen as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.6		Elect Geir Holtet as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.7		Elect Bjorn Iversen as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.8		Elect Pal Olimb as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.9		Elect John Ottestad as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.10		Elect Stephen Petersen as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.11		Elect Lilly Stakkeland as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.12		Elect Christina Stray as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.13		Elect Even Softeland as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.14		Elect Terje Wold as a Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.15		Elect Ivar Kvinlaug as a Deputy Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.16		Elect Nils-Ragnar Myhra as a Deputy Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.17		Elect Bjornar Kleiven as a Deputy Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.18		Elect Berit Raadim as a Deputy Member of the Supervisory Board	Mgmt	For	Do Not Vote
10.19		Elect Bjorn Iversen as Chairman of the Supervisory Board	Mgmt	For	Do Not Vote
10.20		Elect Christina Stray as Vice-Chairman of the Supervisory Board	Mgmt	For	Do Not Vote
10.21		Elect Sven Steen as Chairman of the Control Committee	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20.22			Elect Liselotte Lee as a Member of the Control Committee	Mgmt	For	Do Not Vote
10.23			Elect Hallvard Stromme as a Member of the Control Committee	Mgmt	For	Do Not Vote
10.24			Elect Vigdis Naesseth as a Deputy Member of the Control Committee	Mgmt	For	Do Not Vote
10.25			Elect Bjorn Iversen as Chairman of the Nominating Committee	Mgmt	For	Do Not Vote
10.26			Elect Mai-Lill Ibsen as a Member of the Nominating Committee	Mgmt	For	Do Not Vote
10.27			Elect Ivar Kvinlaug as a Member of the Nominating Committee	Mgmt	For	Do Not Vote
10.28			Elect John Ottestad as a Member of the Nominating Committee	Mgmt	For	Do Not Vote
11			Approve Remuneration of the Supervisory Board, Control Committee, and the Nomination Committee	Mgmt	For	Do Not Vote

### Grupo Aeroportuario del Sureste S.A.B. de C.V. (04/23/2015) Mexico

1a			Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	Mgmt	For	For
1b			Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	Mgmt	For	For
1c			Approve Report Re: Activities and Operations Undertaken by the Board	Mgmt	For	For
1d			Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1e			Approve Audit Committee's Report Regarding Company's Subsidiaries	Mgmt	For	For
1f			Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2a			Approve Increase in Legal Reserve by MXN 128.66 Million	Mgmt	For	For
2b			Approve Cash Dividends of MXN 5.10 Per Series B and BB Shares	Mgmt	For	For
2c			Set Maximum Amount of MXN 914.52 Million for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For
3a			Approve Discharge of Board of Directors and CEO	Mgmt	For	For
3b.1			Elect/Ratify Fernando Chico Pardo as Director	Mgmt	For	For
3b.2			Elect/Ratify José Antonio Pérez Antón as Director	Mgmt	For	For
3b.3			Elect/Ratify Luis Chico Pardo as Director	Mgmt	For	For
3b.4			Elect/Ratify Aurelio Pérez Alonso as Director	Mgmt	For	For
3b.5			Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	For
3b.6			Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	For
3b.7			Elect/Ratify Ricardo Guajardo Touché as Director	Mgmt	For	For
3b.8			Elect/Ratify Guillermo Ortiz Martínez as Director	Mgmt	For	For
3b.9			Elect/Ratify Roberto Servitje Sendra as Director	Mgmt	For	For
3c.1			Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	Mgmt	For	For
3d.1			Elect/Ratify Fernando Chico Pardo, José Antonio Perez Antón and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	Mgmt	For	For
3e.1			Approve Remuneration of Directors in the Amount of MXN 50,000	Mgmt	For	For
3e.2			Approve Remuneration of Operations Committee in the Amount of MXN 50,000	Mgmt	For	For
3e.3			Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	Mgmt	For	For
3e.4			Approve Remuneration of Audit Committee in the Amount of MXN 70,000	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	Mgmt	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For
4c	Authorize Ana María Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Heineken Holding NV (04/23/2015) Netherlands

	Annual Meeting	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Discuss Remuneration Report	Mgmt		
3	Adopt Financial Statements	Mgmt	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Discharge of the Board of Directors	Mgmt	For	For
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	Mgmt	For	For
7a	Reelect C.L. de Carvalho-Heineken as Executive Director	Mgmt	For	Against
7b	Relect C.M. Kwist as Non-Executive Director	Mgmt	For	Against
7c	Elect M.R. de Carvalho as Executive Director	Mgmt	For	Against

### Heineken NV (04/23/2015) Netherlands

	Annual Meeting	Mgmt		
1a	Receive Report of Management Board (Non-Voting)	Mgmt		
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
1c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
1d	Receive Explanation on Dividend Policy	Mgmt		
1e	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
1f	Approve Discharge of Management Board	Mgmt	For	For
1g	Approve Discharge of Supervisory Board	Mgmt	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Mgmt	For	For
3	Elect L. Debroux to Management Board	Mgmt	For	For
4	Elect M.R. de Carvalho to Supervisory Board	Mgmt	For	For

### Johnson & Johnson (04/23/2015) USA

1a	Elect Director Mary Sue Coleman	Mgmt	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1c	Elect Director Ian E. L. Davis	Mgmt	For	For
		1d	Elect Director Alex Gorsky	Mgmt	For	Against
		1e	Elect Director Susan L. Lindquist	Mgmt	For	For
		1f	Elect Director Mark B. McClellan	Mgmt	For	For
		1g	Elect Director Anne M. Mulcahy	Mgmt	For	For
		1h	Elect Director William D. Perez	Mgmt	For	For
		1i	Elect Director Charles Prince	Mgmt	For	For
		1j	Elect Director A. Eugene Washington	Mgmt	For	For
		1k	Elect Director Ronald A. Williams	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		4	Policy Regarding Overextended Directors	SH	Against	Against
		5	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	For
		6	Require Independent Board Chairman	SH	Against	For

### Kering (04/23/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 4 per Share	Mgmt	For	For
		4	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	Against
		5	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	Against
		6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	For
		9	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
		10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
		11	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	Mgmt	For	For
		12	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 10 and 11	Mgmt	For	Against
		13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 8 and 10-12	Mgmt	For	Against
		14	Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
		15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Komerční Banka A.S. (04/23/2015) Czech Republic

1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2014	Mgmt	For	For
2	Receive Report Regarding Matters Under Act Providing for Business Undertaking in the Capital Market	Mgmt		
3	Receive Management Board Report on Relations Among Related Entities	Mgmt		
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	Mgmt		
5	Receive Supervisory Board Reports	Mgmt		
6	Receive Audit Committee's Report	Mgmt		
7	Approve Financial Statements	Mgmt	For	For
8	Approve Allocation of Income and Dividend of CZK 310 per Share	Mgmt	For	For
9	Approve Consolidated Financial Statements	Mgmt	For	For
10	Elect Sylvie Remond as Supervisory Board Member	Mgmt	For	Against
11	Approve Share Repurchase Program	Mgmt	For	For
12	Ratify Auditor	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For
14	Fix Maximum Variable Compensation Ratio for Executive Directors	Mgmt	For	For
15	Fix Maximum Variable Compensation Ratio for Key Employees	Mgmt	For	For

### Lindt & Spruengli AG (04/23/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Allocation of Income and Dividends of CHF 400 per Registered Share and CHF 40 per Participation Certificate	Mgmt	For	For
4.2	Approve Dividends from Capital Contribution Reserves of CHF 325 per Registered Share and CHF 32.50 per Participation Certificate	Mgmt	For	For
5	Approve CHF 2,300 Reduction in Share Capital and CHF 127,300 Reduction in Participation Capital via Cancellation of Repurchased Shares and Participation Certificates	Mgmt	For	For
6.1	Reelect Ernst Tanner as Director and Board Chairman	Mgmt	For	Against
6.2	Reelect Antonio Bulgheroni as Director	Mgmt	For	Against
6.3	Reelect Rudolf Spruengli as Director	Mgmt	For	Against
6.4	Reelect Franz Oesch as Director	Mgmt	For	Against
6.5	Reelect Elisabeth Guertler as Director	Mgmt	For	For
6.6	Reelect Petra Schadeberg-Herrmann as Director	Mgmt	For	Against
7.1	Appoint Rudolf Spruengli as Member of the Compensation Committee	Mgmt	For	Against
7.2	Appoint Antonio Bulgheroni as Member of the Compensation Committee	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7.3	Appoint Elisabeth Guertler as Member of the Compensation Committee	Mgmt	For	For
		8	Designate Christoph Reinhardt as Independent Proxy	Mgmt	For	For
		9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
		10.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.1 Million	Mgmt	For	For
		10.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 28 Million	Mgmt	For	For
		11	Modify Pool of Conditional Capital for Employee Participation Purposes	Mgmt	For	For
		12	Transact Other Business (Voting)	Mgmt	For	Against

### Meggitt plc (04/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Stephen Young as Director	Mgmt	For	For
5	Re-elect Guy Berruyer as Director	Mgmt	For	For
6	Re-elect Philip Green as Director	Mgmt	For	For
7	Re-elect Paul Heiden as Director	Mgmt	For	For
8	Re-elect Brenda Reichelderfer as Director	Mgmt	For	For
9	Re-elect Doug Webb as Director	Mgmt	For	For
10	Re-elect David Williams as Director	Mgmt	For	For
11	Elect Sir Nigel Rudd as Director	Mgmt	For	For
12	Elect Alison Goligher as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Approve EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Muenchener Rueckversicherungs-Gesellschaft AG (04/23/2015) Germany

1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for 2014 (Non-Voting)	Mgmt		
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 7.75 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	Mgmt	For	Do Not Vote



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Do Not Vote
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote
9	Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	Do Not Vote
10	Amend Articles Re: Company Representation	Mgmt	For	Do Not Vote

### Muenchener Rueckversicherungs-Gesellschaft AG (04/23/2015) Germany

1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for 2014 (Non-Voting)	Mgmt		
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 7.75 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For
10	Amend Articles Re: Company Representation	Mgmt	For	For

### NorthWestern Corporation (04/23/2015) USA

1.1	Elect Director Stephen P. Adik	Mgmt	For	For
1.2	Elect Director Dorothy M. Bradley	Mgmt	For	For
1.3	Elect Director E. Linn Draper, Jr.	Mgmt	For	For
1.4	Elect Director Dana J. Dykhouse	Mgmt	For	For
1.5	Elect Director Jan R. Horsfall	Mgmt	For	For
1.6	Elect Director Julia L. Johnson	Mgmt	For	For
1.7	Elect Director Denton Louis Peoples	Mgmt	For	For
1.8	Elect Director Robert C. Rowe	Mgmt	For	For
2	Ratify Deloitte & Touche LLP Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Other Business	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Olin Corporation (04/23/2015) USA</b>						
1.1			Elect Director Donald W. Bogus	Mgmt	For	For
1.2			Elect Director Philip J. Schulz	Mgmt	For	For
1.3			Elect Director Vincent J. Smith	Mgmt	For	For
2			Amend Executive Incentive Bonus Plan	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Ratify KPMG LLP as Auditors	Mgmt	For	For
<b>Pace plc (04/23/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Elect Mark Shuttleworth as Director	Mgmt	For	For
5			Re-elect Mike Pulli as Director	Mgmt	For	For
6			Re-elect Mike Inglis as Director	Mgmt	For	For
7			Re-elect Patricia Chapman-Pincher as Director	Mgmt	For	For
8			Re-elect John Grant as Director	Mgmt	For	For
9			Re-elect Allan Leighton as Director	Mgmt	For	Abstain
10			Re-elect Amanda Mesler as Director	Mgmt	For	For
11			Reappoint KPMG LLP as Auditors	Mgmt	For	For
12			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>Pfizer Inc. (04/23/2015) USA</b>						
1.1			Elect Director Dennis A. Ausiello	Mgmt	For	For
1.2			Elect Director W. Don Cornwell	Mgmt	For	For
1.3			Elect Director Frances D. Fergusson	Mgmt	For	For
1.4			Elect Director Helen H. Hobbs	Mgmt	For	For
1.5			Elect Director James M. Kilts	Mgmt	For	For
1.6			Elect Director Shantanu Narayen	Mgmt	For	For
1.7			Elect Director Suzanne Nora Johnson	Mgmt	For	For
1.8			Elect Director Ian C. Read	Mgmt	For	Against
1.9			Elect Director Stephen W. Sanger	Mgmt	For	For
1.10			Elect Director James C. Smith	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11			Elect Director Marc Tessier-Lavigne	Mgmt	For	For
2			Ratify KPMG LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Review and Assess Membership of Lobbying Organizations	SH	Against	Against

### Phoenix Group Holdings (04/23/2015) Cayman Islands

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
6			Re-elect Rene-Pierre Azria as Director	Mgmt	For	For
7			Re-elect Alastair Barbour as Director	Mgmt	For	For
8			Re-elect Clive Bannister as Director	Mgmt	For	For
9			Re-elect Ian Cormack as Director	Mgmt	For	For
10			Re-elect Tom Cross Brown as Director	Mgmt	For	For
11			Re-elect Howard Davies as Director	Mgmt	For	For
12			Re-elect Isabel Hudson as Director	Mgmt	For	For
13			Re-elect James McConville as Director	Mgmt	For	For
14			Re-elect David Woods as Director	Mgmt	For	For
15			Elect Kory Sorenson as Director	Mgmt	For	For
16			Approve Final Dividend	Mgmt	For	For
17			Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
18			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

### Reed Elsevier plc (04/23/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6			Re-elect Erik Engstrom as Director	Mgmt	For	For
7			Re-elect Anthony Habgood as Director	Mgmt	For	For
8			Re-elect Wolfhart Hauser as Director	Mgmt	For	For
9			Re-elect Adrian Hennah as Director	Mgmt	For	For
10			Re-elect Lisa Hook as Director	Mgmt	For	For
11			Re-elect Nick Luff as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Robert Polet as Director	Mgmt	For	Against
13	Re-elect Linda Sanford as Director	Mgmt	For	For
14	Re-elect Ben van der Veer as Director	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve the Proposed Reed Elsevier NV Resolutions on Amendments to the Corporate Structure	Mgmt	For	For
20	Approve Change of Company Name to RELX plc	Mgmt	For	For

### Regions Financial Corporation (04/23/2015) USA

1.1a	Elect Director George W. Bryan	Mgmt	For	For
1.1b	Elect Director Carolyn H. Byrd	Mgmt	For	For
1.1c	Elect Director David J. Cooper, Sr.	Mgmt	For	For
1.1d	Elect Director Don DeFosset	Mgmt	For	For
1.1e	Elect Director Eric C. Fast	Mgmt	For	For
1.1f	Elect Director O. B. Grayson Hall, Jr.	Mgmt	For	Against
1.1g	Elect Director John D. Johns	Mgmt	For	For
1.1h	Elect Director Ruth Ann Marshall	Mgmt	For	For
1.1i	Elect Director Susan W. Matlock	Mgmt	For	For
1.1j	Elect Director John E. Maupin, Jr.	Mgmt	For	For
1.1k	Elect Director Charles D. McCrary	Mgmt	For	For
1.1l	Elect Director Lee J. Styslinger, III	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### RWE AG (04/23/2015) Germany

	Management Proposals	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors for the First Half of the Fiscal 2015	Mgmt	For	For
	Shareholder Proposals Submitted by Dela Beteiligungs GmbH	Mgmt		

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Approve Special Audit Re: Acquisition, Operation, and Sale of Dutch Energy Provider Essent; Appoint Dr. Zitzelsberger GmbH as Special Auditor	SH	Against	For
		8	Approve Special Audit Re: Delisting of Subsidiary Lechwerke AG; Appoint GLNS as Special Auditor	SH	Against	Against
		9	Approve Special Audit Re: Supervision of Affiliated Companies, Namely RWE Polska Contracting sp. z.o.o.; Appoint Dr. Zitzelsberger GmbH as Special Auditor	SH	Against	Against

### Safran (04/23/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
4			Approve Personal Risk Insurance Benefits Agreement with Jean Paul Herteman	Mgmt	For	For
5			Approve Personal Risk Insurance Benefits Agreements with Stephane Abrial, Ross McInnes and Marc Ventre	Mgmt	For	For
6			Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
			Extraordinary Business	Mgmt		
7			Amend Articles 14 and 16 of Bylaws Re: Directors' Length of Term	Mgmt	For	For
8			Amend Article 14 of Bylaws Re: State Representatives Appointed by Decree and Directors Elected upon Proposal of the State	Mgmt	For	For
			Ordinary Business	Mgmt		
9			Elect Philippe Petitcolin as Director	Mgmt	For	For
10			Elect Ross McInnes as Director	Mgmt	For	For
11			Elect Patrick Gandil as Director	Mgmt	For	For
12			Elect Vincent Imbert as Director	Mgmt	For	For
13			Reelect Jean Lou Chameau as Director	Mgmt	For	For
14			Approve Remuneration of Directors in the Aggregate Amount of EUR 868,000	Mgmt	For	For
15			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16			Advisory Vote on Compensation of Jean Paul Herteman, Chairman and CEO	Mgmt	For	For
17			Advisory Vote on Compensation of Vice-CEOs	Mgmt	For	For
			Extraordinary Business	Mgmt		
18			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	Mgmt	For	Against
19			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	Mgmt	For	Against
20			Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	For	Against

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		21	Authorize Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or During the Pre-Offer Period	Mgmt	For	Against
		22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
		23	Ordinary Business	Mgmt		
		23	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	Mgmt	For	Against
		24	Extraordinary Business	Mgmt		
		24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	For
		25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 30 Million; and EUR 8 Million in the case of an Event of a Public Tender Offer or During the Pre-Offer Period	Mgmt	For	For
		26	Authorize up to 0.1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
A		27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
		A	Shareholder Proposal Submitted by Safran Investissement Corporate Mutual Fund	Mgmt		
			Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 1.12 per Share	SH	Against	Against

### Schoeller-Bleckmann Oilfield Equipment AG (04/23/2015) Austria

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
7	Elect Karl Schleinzer as Supervisory Board Member	Mgmt	For	Against

### Schweitzer-Mauduit International, Inc. (04/23/2015) USA

1.1	Elect Director K.C. Caldabaugh	Mgmt	For	For
1.2	Elect Director William A. Finn	Mgmt	For	For
1.3	Elect Director John D. Rogers	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Sekisui House Ltd. (04/23/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Sensient Technologies Corporation (04/23/2015) USA

## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1	Elect Director Hank Brown	Mgmt	For	For
		1.2	Elect Director Joseph Carleone	Mgmt	For	For
		1.3	Elect Director Edward H. Cichurski	Mgmt	For	For
		1.4	Elect Director Fergus M. Clydesdale	Mgmt	For	For
		1.5	Elect Director James A. D. Croft	Mgmt	For	For
		1.6	Elect Director Kenneth P. Manning	Mgmt	For	For
		1.7	Elect Director Paul Manning	Mgmt	For	For
		1.8	Elect Director Deborah McKeithan-Gebhardt	Mgmt	For	For
		1.9	Elect Director Elaine R. Wedral	Mgmt	For	For
		1.10	Elect Director Essie Whitelaw	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
		4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Sheng Siong Group Ltd. (04/23/2015) Singapore

1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Lim Hock Leng as Director	Mgmt	For	For
4	Elect Goh Yeow Tin as Director	Mgmt	For	For
5	Elect Jong Voon Hoo as Director	Mgmt	For	For
6	Elect Tan Ling San as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
10	Approve Grant of Options and Issuance of Shares Under the Sheng Siong ESOS	Mgmt	For	Against
11	Approve Grant of Awards and Issuance of Shares Under the Sheng Siong Share Award Scheme	Mgmt	For	Against
12	Authorize Share Repurchase Program	Mgmt	For	For

### SThree plc (04/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Clay Brendish as Director	Mgmt	For	For
5	Re-elect Gary Elden as Director	Mgmt	For	For
6	Re-elect Alex Smith as Director	Mgmt	For	For
7	Re-elect Justin Hughes as Director	Mgmt	For	For
8	Re-elect Steve Quinn as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Re-elect Tony Ward as Director	Mgmt	For	For
		10	Re-elect Nadhim Zahawi as Director	Mgmt	For	For
		11	Elect Fiona MacLeod as Director	Mgmt	For	For
		12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		15	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Swedish Match Ab (04/23/2015) Sweden

	1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
	2	Prepare and Approve List of Shareholders	Mgmt	For	For
	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
	4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
	5	Approve Agenda of Meeting	Mgmt	For	For
	6	Receive Financial Statements and Statutory Reports	Mgmt		
	7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	8	Approve Allocation of Income and Dividends of SEK 7:50 Per Share	Mgmt	For	For
	9	Approve Discharge of Board and President	Mgmt	For	For
	10a	Approve SEK 7.8 Million Reduction In Share Capital via Share Cancellation	Mgmt	For	For
	10b	Approve SEK 7.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital	Mgmt	For	For
	11	Authorize Share Repurchase Program	Mgmt	For	For
	12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	13	Determine Number of Directors (7) and Deputy (0) Directors of Board	Mgmt	For	For
	14	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
	15	Reelect Andrew Cripps (Vice Chairman), Conny Karlsson (Chairman), Wenche Rolfsen, Meg Tiveus, and Joakim Westh as Directors; Elect Charles Blixt and Jacqueline Hoogerbrugge as New Directors	Mgmt	For	For
	16	Determine Number of Auditors (1)	Mgmt	For	For
	17	Approve Remuneration of Auditors	Mgmt	For	For
	18	Ratify KPMG as Auditors	Mgmt	For	For
		Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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19	Instruct the Board to Take Necessary Action to Establish a Shareholders' Association	SH	None	Against
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### Tauron Polska Energia SA (04/23/2015) Poland

1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Waive Secrecy for Elections of Members of Vote Counting Commission	Mgmt	For	For
6	Elect Members of Vote Counting Commission	Mgmt	For	For
7	Receive Consolidated Financial Statements	Mgmt		
8	Receive Management Board Report on Group's Operations in Fiscal 2014	Mgmt		
9	Receive Financial Statements	Mgmt		
10	Receive Management Board Report on Company's Operations in Fiscal 2014	Mgmt		
11	Receive Management Board Allocation of Income Proposal	Mgmt		
12	Receive Supervisory Board Report on Its Activities, Company's Standing; Internal Control System; Risk Management and Board's Committees in Fiscal 2014	Mgmt		
13.1	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2014	Mgmt		
13.2	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board's Report on Company's Operations in 2014, and Proposal on Allocation of Income	Mgmt		
14.1	Approve Consolidated Financial Statements	Mgmt	For	For
14.2	Approve Management Board Report on Group's Operations in Fiscal 2014	Mgmt	For	For
14.3	Approve Financial Statements	Mgmt	For	For
14.4	Approve Management Board Report on Company's Operations in Fiscal 2014	Mgmt	For	For
14.5	Approve Allocation of Income and Dividend of PLN 0.15 per Share	Mgmt	For	For
15.1	Approve Discharge of Dariusz Lubera (CEO)	Mgmt	For	For
15.2	Approve Discharge of Aleksander Grad (Management Board Member)	Mgmt	For	For
15.3	Approve Discharge of Katarzyna Rozenfeld (Management Board Member)	Mgmt	For	For
15.4	Approve Discharge of Stanislaw Tokarski (Management Board Member)	Mgmt	For	For
15.5	Approve Discharge of Krzysztof Zawadzki (Management Board Member)	Mgmt	For	For
15.6	Approve Discharge of Joanna Schmid (Management Board Member)	Mgmt	For	For
15.7	Approve Discharge of Dariusz Stolarczyk (Management Board Member)	Mgmt	For	For
16.1	Approve Discharge of Antoni Tajdus (Supervisory Board Member)	Mgmt	For	For
16.2	Approve Discharge of Agnieszka Wos (Supervisory Board Member)	Mgmt	For	For
16.3	Approve Discharge of Jacek Szyke (Supervisory Board Member)	Mgmt	For	For
16.4	Approve Discharge of Andrzej Gorgol (Supervisory Board Member)	Mgmt	For	For
16.5	Approve Discharge of Maciej Konski (Supervisory Board Member)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.6			Approve Discharge of Leszek Koziarowski (Supervisory Board Member)	Mgmt	For	For
16.7			Approve Discharge of Michal Michalewski (Supervisory Board Member)	Mgmt	For	For
16.8			Approve Discharge of Marek Sciazko (Supervisory Board Member)	Mgmt	For	For
16.9			Approve Discharge of Maciej Tybura (Supervisory Board Member)	Mgmt	For	For
16.10			Approve Discharge of Aleksander Grad (Supervisory Board Member)	Mgmt	For	For
16.11			Approve Discharge of Jacek Kucinski (Supervisory Board Member)	Mgmt	For	For
16.12			Approve Discharge of Marcin Majeranowski (Supervisory Board Member)	Mgmt	For	For
16.13			Approve Discharge of Agnieszka Trzaskalska (Supervisory Board Member)	Mgmt	For	For
16.14			Approve Discharge of Rafal Wardzinski (Supervisory Board Member)	Mgmt	For	For
17			Close Meeting	Mgmt		

### Taylor Wimpey plc (04/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Re-elect Kevin Beeston as Director	Mgmt	For	For
5	Re-elect Pete Redfern as Director	Mgmt	For	For
6	Re-elect Ryan Mangold as Director	Mgmt	For	For
7	Re-elect James Jordan as Director	Mgmt	For	For
8	Re-elect Kate Barker as Director	Mgmt	For	For
9	Re-elect Baroness Ford of Cunnigham as Director	Mgmt	For	For
10	Re-elect Mike Hussey as Director	Mgmt	For	For
11	Re-elect Robert Rowley as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For
19	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Technip (04/23/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Stock Dividend Program	Mgmt	For	For
		4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
		6	Advisory Vote on Compensation of Thierry Pilenko, Chairman and CEO	Mgmt	For	For
		7	Reelect Thierry Pilenko as Director	Mgmt	For	For
		8	Reelect Olivier Appert as Director	Mgmt	For	For
		9	Reelect Pascal Colombani as Director	Mgmt	For	For
		10	Reelect Leticia Costa as Director	Mgmt	For	For
		11	Reelect C. Maury Devine as Director	Mgmt	For	For
		12	Reelect John O'Leary as Director	Mgmt	For	For
		13	Authorize Repurchase of Up to 8 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	For	For
		14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	Mgmt	For	For
		17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### The AES Corporation (04/23/2015) USA

1.1	Elect Director Andres R. Gluski	Mgmt	For	For
1.2	Elect Director Charles L. Harrington	Mgmt	For	For
1.3	Elect Director Kristina M. Johnson	Mgmt	For	For
1.4	Elect Director Tarun Khanna	Mgmt	For	For
1.5	Elect Director Holly K. Koepfel	Mgmt	For	For
1.6	Elect Director Philip Lader	Mgmt	For	For
1.7	Elect Director James H. Miller	Mgmt	For	For
1.8	Elect Director John B. Morse, Jr.	Mgmt	For	For
1.9	Elect Director Moises Naim	Mgmt	For	For
1.10	Elect Director Charles O. Rossotti	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Provide Right to Call Special Meeting	Mgmt	For	Against
7	Provide Proxy Access Right	Mgmt	For	Against
8	Provide Right to Call Special Meeting	SH	Against	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Proxy Access	SH	Against	For

### Trelleborg AB (04/23/2015) Sweden

1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive President's Report	Mgmt		
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive Report on Work of Board and its Committees	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 3.75 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Nominating Committee's Report	Mgmt		
11	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Hans Biorck, Jan Carlson, Claes Lindqvist, Soren Mellstig (Chairman), Peter Nilsson, Bo Risberg, Nina Tronstad, and Helene Vibbleus as Directors; Elect Anne Olesen as New Director; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16	Amend Articles Re: Change Wording Concerning Auditing Firm	Mgmt	For	For
17	Close Meeting	Mgmt		

### Abbott Laboratories (04/24/2015) USA

1.1	Elect Director Robert J. Alpern	Mgmt	For	For
1.2	Elect Director Roxanne S. Austin	Mgmt	For	For
1.3	Elect Director Sally E. Blount	Mgmt	For	For
1.4	Elect Director W. James Farrell	Mgmt	For	For
1.5	Elect Director Edward M. Liddy	Mgmt	For	For
1.6	Elect Director Nancy McKinstry	Mgmt	For	For
1.7	Elect Director Phebe N. Novakovic	Mgmt	For	For
1.8	Elect Director William A. Osborn	Mgmt	For	For
1.9	Elect Director Samuel C. Scott, III	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.10	Elect Director Glenn F. Tilton	Mgmt	For	For
		1.11	Elect Director Miles D. White	Mgmt	For	Withhold
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Report on Products Containing GE Ingredients	SH	Against	For
		5	Require Independent Board Chairman	SH	Against	For

### AstraZeneca plc (04/24/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5(a)	Re-elect Leif Johansson as Director	Mgmt	For	For
5(b)	Re-elect Pascal Soriot as Director	Mgmt	For	For
5(c)	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5(d)	Elect Cori Bargmann as Director	Mgmt	For	For
5(e)	Re-elect Genevieve Berger as Director	Mgmt	For	For
5(f)	Re-elect Bruce Burlington as Director	Mgmt	For	For
5(g)	Re-elect Ann Cairns as Director	Mgmt	For	For
5(h)	Re-elect Graham Chipchase as Director	Mgmt	For	For
5(i)	Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For
5(j)	Re-elect Rudy Markham as Director	Mgmt	For	For
5(k)	Re-elect Shriti Vadera as Director	Mgmt	For	For
5(l)	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

### AstraZeneca plc (04/24/2015) United Kingdom

	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For

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Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		5a	Re-elect Leif Johansson as Director	Mgmt	For	For
		5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
		5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For
		5d	Elect Cori Bargmann as Director	Mgmt	For	For
		5e	Re-elect Genevieve Berger as Director	Mgmt	For	For
		5f	Re-elect Bruce Burlington as Director	Mgmt	For	For
		5g	Re-elect Ann Cairns as Director	Mgmt	For	For
		5h	Re-elect Graham Chipchase as Director	Mgmt	For	For
		5i	Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For
		5j	Re-elect Rudy Markham as Director	Mgmt	For	For
		5k	Re-elect Shriti Vadera as Director	Mgmt	For	For
		5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
		6	Approve Remuneration Report	Mgmt	For	For
		7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		12	Adopt New Articles of Association	Mgmt	For	For

### AT&T Inc. (04/24/2015) USA

1.1	Elect Director Randall L. Stephenson	Mgmt	For	Against
1.2	Elect Director Scott T. Ford	Mgmt	For	For
1.3	Elect Director Glenn H. Hutchins	Mgmt	For	For
1.4	Elect Director William E. Kennard	Mgmt	For	For
1.5	Elect Director Jon C. Madonna	Mgmt	For	For
1.6	Elect Director Michael B. McCallister	Mgmt	For	For
1.7	Elect Director John B. McCoy	Mgmt	For	For
1.8	Elect Director Beth E. Mooney	Mgmt	For	For
1.9	Elect Director Joyce M. Roché	Mgmt	For	For
1.10	Elect Director Matthew K. Rose	Mgmt	For	For
1.11	Elect Director Cynthia B. Taylor	Mgmt	For	For
1.12	Elect Director Laura D'Andrea Tyson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Indirect Political Contribution	SH	Against	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Report on Lobbying Payments and Policy	SH	Against	For
		6	Amend Bylaws to Call Special Meetings	SH	Against	For

### ComfortDelGro Corporation Limited (04/24/2015) Singapore

1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Tow Heng Tan as Director	Mgmt	For	For
5	Elect Wang Kai Yuen as Director	Mgmt	For	Against
6	Elect Lim Jit Poh as Director	Mgmt	For	For
7	Elect Ong Ah Heng as Director	Mgmt	For	For
8	Elect Kua Hong Pak as Director	Mgmt	For	For
9	Elect Oo Soon Hee as Director	Mgmt	For	For
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Credit Suisse Group AG (04/24/2015) Switzerland

1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
1.3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves in the Form of Either a Scrip Dividend or a Cash Contribution	Mgmt	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12 Million	Mgmt	For	For
4.2.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 32 Million	Mgmt	For	For
4.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 39.1 Million	Mgmt	For	For
5	Approve Creation of CHF 6.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	Mgmt	For	For
6.1b	Reelect Jassim Al Thani as Director	Mgmt	For	For
6.1c	Reelect Iris Bohnet as Director	Mgmt	For	For
6.1d	Reelect Noreen Doyle as Director	Mgmt	For	For
6.1e	Reelect Andreas Koopmann as Director	Mgmt	For	For
6.1f	Reelect Jean Lanier as Director	Mgmt	For	For
6.1g	Reelect Kai Nargolwala as Director	Mgmt	For	For
6.1h	Reelect Severin Schwan as Director	Mgmt	For	For
6.1i	Reelect Richard Thornburgh as Director	Mgmt	For	For
6.1j	Reelect Sebastian Thrun as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1k			Reelect John Tiner as Director	Mgmt	For	For
6.1l			Elect Seraina Maag as Director	Mgmt	For	For
6.2.1			Appoint Iris Bohnet as Member of the Compensation Committee	Mgmt	For	For
6.2.2			Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For
6.2.3			Appoint Jean Lanier as Member of the Compensation Committee	Mgmt	For	For
6.2.4			Appoint Kai Nargolwala as Member of the Compensation Committee	Mgmt	For	For
6.3			Ratify KPMG AG as Auditors	Mgmt	For	For
6.4			Ratify BDO AG as Special Auditor	Mgmt	For	For
6.5			Designate Andreas Keller as Independent Proxy	Mgmt	For	For
7			Transact Other Business (Voting)	Mgmt	For	Against

### ERG spa (04/24/2015) Italy

			Ordinary Business	Mgmt		
			Management Proposals	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income	Mgmt	For	For
			Shareholder Proposal Submitted by San Quirico SpA	Mgmt		
3.1			Fix Number of Directors	SH	None	For
			Appoint Directors - Choose One of the Following Slates	Mgmt		
3.2.1			Slate 1 Submitted by San Quirico SpA	SH	None	Do Not Vote
3.2.2			Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
			Shareholder Proposal Submitted by San Quirico SpA	Mgmt		
3.3			Elect Edoardo Garrone as Board Chair	SH	None	For
			Shareholder Proposals Submitted by Polcevera SA	Mgmt		
3.4			Approve Remuneration of Directors	SH	None	For
3.5			Approve Remuneration of Committee Members	SH	None	For
			Management Proposals	Mgmt		
4			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
5			Approve Long-Term Monetary Plan 2015-2017	Mgmt	For	Against
6			Approve Remuneration Report	Mgmt	For	Against

### FLIR Systems, Inc. (04/24/2015) USA

1.1			Elect Director William W. Crouch	Mgmt	For	For
1.2			Elect Director Catherine A. Halligan	Mgmt	For	For
1.3			Elect Director Earl R. Lewis	Mgmt	For	For
1.4			Elect Director Angus L. Macdonald	Mgmt	For	For
1.5			Elect Director Cathy A. Stauffer	Mgmt	For	For



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Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
1.6	Elect Director Andrew C. Teich	Mgmt	For	For
1.7	Elect Director Steven E. Wynne	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Eliminate Supermajority Vote Requirement	SH	Against	For

### Forbo Holding AG (04/24/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 16 per Share from Capital Contribution Reserves	Mgmt	For	Against
4	Approve Reduction in Share Capital	Mgmt	For	For
5	Authorize Share Repurchase Program for Purpose of Share Cancellation	Mgmt	For	For
6.1	Approve Remuneration Report	Mgmt	For	Against
6.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.78 Million	Mgmt	For	For
6.3	Approve Maximum Remuneration of Directors in the Amount of CHF 3.98 Million	Mgmt	For	For
6.4	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 2.25 Million	Mgmt	For	For
7.1	Reelect This E. Schneider as Director and Chairman	Mgmt	For	For
7.2	Reelect Peter Altorfer as Director	Mgmt	For	For
7.3	Reelect Michael Pieper as Director	Mgmt	For	For
7.4	Reelect Claudia Coninx-Kaczynski as Director	Mgmt	For	For
7.5	Reelect Reto Mueller as Director	Mgmt	For	For
7.6	Reelect Vincent Studer as Director	Mgmt	For	For
8.1	Appoint Peter Altorfer as Member of the Compensation Committee	Mgmt	For	For
8.2	Appoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	Mgmt	For	For
8.3	Appoint Michael Pieper as Member of the Compensation Committee	Mgmt	For	For
9	Ratify KPMG as Auditors	Mgmt	For	For
10	Designate Rene Peyer as Independent Proxy	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

### GATX Corporation (04/24/2015) USA

1.1	Elect Director Anne L. Arvia	Mgmt	For	For
1.2	Elect Director Ernst A. Haberli	Mgmt	For	For
1.3	Elect Director Brian A. Kenney	Mgmt	For	Against
1.4	Elect Director James B. Ream	Mgmt	For	For
1.5	Elect Director Robert J. Ritchie	Mgmt	For	For
1.6	Elect Director David S. Sutherland	Mgmt	For	For
1.7	Elect Director Casey J. Sylla	Mgmt	For	For
1.8	Elect Director Stephen R. Wilson	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.9	Elect Director Paul G. Yovovich	Mgmt	For	For
		2	Ratify Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Grupo Financiero Banorte S.A.B. de C.V. (04/24/2015) Mexico

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Cash Dividends of MXN 0.4870 Per Share	Mgmt	For	For
4.a1	Elect Carlos Hank González as Board Chairman	Mgmt	For	For
4.a2	Elect Juan Antonio González Moreno as Director	Mgmt	For	For
4.a3	Elect David Villarreal Montemayor as Director	Mgmt	For	For
4.a4	Elect José Marcos Ramírez Miguel as Director	Mgmt	For	For
4.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	For	For
4.a6	Elect Patricia Armendáriz Guerra as Director	Mgmt	For	For
4.a7	Elect Héctor Reyes-Retana y Dahl as Director	Mgmt	For	For
4.a8	Elect Juan Carlos Braniff Hierro as Director	Mgmt	For	For
4.a9	Elect Armando Garza Sada as Director	Mgmt	For	For
4.a10	Elect Alfredo Elías Ayub as Director	Mgmt	For	For
4.a11	Elect Adrián Sada Cueva as Director	Mgmt	For	For
4.a12	Elect Miguel Alemán Magnani as Director	Mgmt	For	For
4.a13	Elect Alejandro Burillo Azcarraga as Director	Mgmt	For	For
4.a14	Elect José Antonio Chedraui Eguía as Director	Mgmt	For	For
4.a15	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For	For
4.a16	Elect Graciela González Moreno as Alternate Director	Mgmt	For	For
4.a17	Elect Juan Antonio González Marcos as Alternate Director	Mgmt	For	For
4.a18	Elect Jose Maria Garza Treviño as Alternate Director	Mgmt	For	For
4.a19	Elect Robert William Chandler Edwards as Alternate Director	Mgmt	For	For
4.a20	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	For	For
4.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For	For
4.a22	Elect Manuel Aznar Nicolín as Alternate Director	Mgmt	For	For
4.a23	Elect Guillermo Mascareñas Milmo as Alternate Director	Mgmt	For	For
4.a24	Elect Ramón A. Leal Chapa as Alternate Director	Mgmt	For	For
4.a25	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For	For
4.a26	Elect Eduardo Livas Cantú as Alternate Director	Mgmt	For	For
4.a27	Elect Lorenzo Lazo Margain as Alternate Director	Mgmt	For	For
4.a28	Elect Javier Braun Burillo as Alternate Director	Mgmt	For	For
4.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.a30	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For	For
		4.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	For	For
		4.c	Approve Directors Liability and Indemnification	Mgmt	For	For
		5	Approve Remuneration of Directors	Mgmt	For	For
		6	Elect Hector Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
		7	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Program	Mgmt	For	For
		8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Helvetia Holding AG (04/24/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 18.00 per Share	Mgmt	For	For
4.1a	Elect Doris Russi Schurter as Director	Mgmt	For	Against
4.1b	Elect Pierin Vincenz as Director	Mgmt	For	For
4.1c	Elect Doris Russi Schurter as Interim Chairwoman until Sept. 30, 2015 and Pierin Vincenz as Chairman for the Period from Oct. 1, 2015 until 2016 AGM	Mgmt	For	Against
4.1d	Elect Hans-Juerg Bernet as Director	Mgmt	For	For
4.1e	Elect Jean-René Fournier as Director	Mgmt	For	Against
4.1f	Elect Patrik Gisel as Director as of Oct. 1, 2015 until the end of the 2016 AGM	Mgmt	For	For
4.1g	Elect Balz Hoesly as Director	Mgmt	For	For
4.1h	Elect Peter A. Kaemmerer as Director	Mgmt	For	For
4.1i	Elect Hans Kuenzle as Director	Mgmt	For	For
4.1j	Elect Christoph Lechner as Director	Mgmt	For	For
4.1k	Elect John M. Manser as Director	Mgmt	For	For
4.1l	Elect Gabriela Payer as Director	Mgmt	For	For
4.1m	Elect Herbert J. Scheidt as Director	Mgmt	For	Against
4.1n	Elect Andreas von Planta as Director	Mgmt	For	For
4.2.1	Appoint Hans-Juerg Bernet as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint John M. Manser as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Appoint Gabriela Payer as Member of the Compensation Committee	Mgmt	For	For
4.2.4	Appoint Doris Russi Schurter as Member of the Compensation Committee	Mgmt	For	For
5.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.1 Million	Mgmt	For	For
5.3	Approve Variable Remuneration of Board of Directors in the Amount of CHF 419,000	Mgmt	For	For
5.4	Approve Remuneration of Executive Committee in the Amount of CHF 3.1 Million	Mgmt	For	For
6	Designate Daniel Bachmann as Independent Proxy	Mgmt	For	For
7	Ratify KPMG AG as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8			Transact Other Business (Voting)	Mgmt	For	Against

### HSBC Holdings plc (04/24/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3(a)	Elect Phillip Ameen as Director	Mgmt	For	For
3(b)	Elect Heidi Miller as Director	Mgmt	For	For
3(c)	Re-elect Kathleen Casey as Director	Mgmt	For	For
3(d)	Re-elect Safra Catz as Director	Mgmt	For	For
3(e)	Re-elect Laura Cha as Director	Mgmt	For	For
3(f)	Re-elect Lord Evans of Weardale as Director	Mgmt	For	For
3(g)	Re-elect Joachim Faber as Director	Mgmt	For	For
3(h)	Re-elect Rona Fairhead as Director	Mgmt	For	For
3(i)	Re-elect Douglas Flint as Director	Mgmt	For	For
3(j)	Re-elect Stuart Gulliver as Director	Mgmt	For	For
3(k)	Re-elect Sam Laidlaw as Director	Mgmt	For	For
3(l)	Re-elect John Lipsky as Director	Mgmt	For	For
3(m)	Re-elect Rachel Lomax as Director	Mgmt	For	For
3(n)	Re-elect Iain Mackay as Director	Mgmt	For	For
3(o)	Re-elect Marc Moses as Director	Mgmt	For	For
3(p)	Re-elect Sir Simon Robertson as Director	Mgmt	For	For
3(q)	Re-elect Jonathan Symonds as Director	Mgmt	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
12	Amend Savings-Related Share Option Plan (UK)	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Interparfums (04/24/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3			Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For	For
4			Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5			Ratify Appointment of Marie Ange Verdickt as Director	Mgmt	For	For
6			Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	Mgmt	For	For
7			Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
8			Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
9			Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
10			Amend Articles 18 and 19 of Bylaws Re: Related Party Transactions and Record Date	Mgmt	For	For
11			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Ipsos (04/24/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5			Reelect Patrick Artus as Director	Mgmt	For	For
6			Reelect Xavier Coirbay as Director	Mgmt	For	Against
7			Reelect Yann Duchesne as Director	Mgmt	For	Against
8			Reelect FFP Invest as Director	Mgmt	For	Against
9			Reelect Laurence Stoclet as Director	Mgmt	For	Against
10			Elect Neil Janin as Director	Mgmt	For	For
11			Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	Mgmt	For	For
12			Advisory Vote on Compensation of Didier Truchot, Chairman and CEO	Mgmt	For	Against
13			Advisory Vote on Compensation of Jean Marc Lech, Vice-Chairman and Vice-CEO	Mgmt	For	For
14			Advisory Vote on Compensation of Brian Gosschalk, Executive Director	Mgmt	For	Against
15			Advisory Vote on Compensation of Carlos Harding, Vice-CEO	Mgmt	For	Against
16			Advisory Vote on Compensation of Pierre Le Manh, Vice-CEO	Mgmt	For	Against
17			Advisory Vote on Compensation of Laurence Stoclet, Vice-CEO	Mgmt	For	Against
18			Advisory Vote on Compensation of Henri Wallard, Vice-CEO	Mgmt	For	Against
19			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
20			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22			Authorize up to 1 Percent of Issued Capital Per Year for Use in Restricted Stock Plans	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		23	Amend Article 12 of Bylaws Re: Staggering of Board Members' Terms	Mgmt	For	For
		24	Amend Article 21 of Bylaws Re: Record Date	Mgmt	For	For
		25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Kellogg Company (04/24/2015) USA

1.1	Elect Director Benjamin Carson	Mgmt	For	For
1.2	Elect Director John Dillon	Mgmt	For	For
1.3	Elect Director Zachary Gund	Mgmt	For	For
1.4	Elect Director Jim Jenness	Mgmt	For	For
1.5	Elect Director Don Knauss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	SH	Against	For

### Ligand Pharmaceuticals Incorporated (04/24/2015) USA

1.1	Elect Director Jason M. Aryeh	Mgmt	For	For
1.2	Elect Director Todd C. Davis	Mgmt	For	For
1.3	Elect Director John L. Higgins	Mgmt	For	For
1.4	Elect Director David M. Knott	Mgmt	For	For
1.5	Elect Director John W. Kozarich	Mgmt	For	For
1.6	Elect Director John L. LaMattina	Mgmt	For	For
1.7	Elect Director Sunil Patel	Mgmt	For	For
1.8	Elect Director Stephen L. Sabba	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Looser Holding AG (04/24/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 1.80 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Rudolf Huber as Director	Mgmt	For	For
4.1.2	Reelect Rudolf Hadorn as Director	Mgmt	For	For
4.1.3	Reelect Thomas Lozser as Director	Mgmt	For	For
4.1.4	Reelect Christian Wenger as Director	Mgmt	For	For
4.1.5	Reelect Paul Zumbuehl as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.2	Elect Marcella Looser-Paardekooper as Director	Mgmt	For	For
		4.3	Reelect Rudolf Huber as Board Chairman	Mgmt	For	For
		4.4.1	Appoint Paul Zumbuehl as Member of the Compensation Committee	Mgmt	For	For
		4.4.2	Appoint Thomas Lozser as Member of the Compensation Committee	Mgmt	For	For
		4.5	Designate Thomas Brauchli as Independent Proxy	Mgmt	For	For
		4.6	Ratify KPMG AG as Auditors	Mgmt	For	For
		5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
		6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 750,000	Mgmt	For	For
		6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 2.7 Million	Mgmt	For	For
		7	Transact Other Business (Voting)	Mgmt	For	Against

### Luxtotta Group S.p.A. (04/24/2015) Italy

			Ordinary Business	Mgmt		
			Management Proposals	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income	Mgmt	For	For
		3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
			Shareholder Proposal Submitted by Delfin Sarl	Mgmt		
		4.a	Fix Number of Directors	SH	None	For
			Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
		4.b.1	Slate Submitted by Delfin Sarl	SH	None	Against
		4.b.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
			Shareholder Proposal Submitted by Delfin Sarl	Mgmt		
		4.c	Approve Remuneration of Directors	SH	None	For
			Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
		5.a.1	Slate Submitted by Delfin Sarl	SH	None	Against
		5.a.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
			Shareholder Proposal Submitted by Delfin Sarl	Mgmt		
		5.b	Approve Internal Auditors' Remuneration	SH	None	For
			Management Proposal	Mgmt		
		6	Approve Remuneration Report	Mgmt	For	Against

### Luxtotta Group S.p.A. (04/24/2015) Italy

			Ordinary Business	Mgmt		
			Management Proposals	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
			Shareholder Proposal Submitted by Delfin Sarl	Mgmt		
		4.a	Fix Number of Directors	SH	None	For
			Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
		4.b.1	Slate Submitted by Delfin Sarl	SH	None	Do Not Vote
		4.b.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
			Shareholder Proposal Submitted by Delfin Sarl	Mgmt		
		4.c	Approve Remuneration of Directors	SH	None	For
			Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
		5.a.1	Slate Submitted by Delfin Sarl	SH	None	Against
		5.a.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
			Shareholder Proposal Submitted by Delfin Sarl	Mgmt		
		5.b	Approve Internal Auditors' Remuneration	SH	None	For
			Management Proposal	Mgmt		
		6	Approve Remuneration Report	Mgmt	For	Against

### Pearson plc (04/24/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Vivienne Cox as Director	Mgmt	For	For
4	Re-elect John Fallon as Director	Mgmt	For	For
5	Re-elect Robin Freestone as Director	Mgmt	For	For
6	Re-elect Josh Lewis as Director	Mgmt	For	For
7	Re-elect Linda Lorimer as Director	Mgmt	For	For
8	Re-elect Harish Manwani as Director	Mgmt	For	For
9	Re-elect Glen Moreno as Director	Mgmt	For	For
10	Elect Elizabeth Corley as Director	Mgmt	For	For
11	Elect Tim Score as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Rotork plc (04/24/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Final Dividend	Mgmt	For	For
		3	Re-elect Bob Arnold as Director	Mgmt	For	For
		4	Re-elect Gary Bullard as Director	Mgmt	For	For
		5	Re-elect Jonathan Davis as Director	Mgmt	For	For
		6	Re-elect Peter France as Director	Mgmt	For	For
		7	Re-elect Sally James as Director	Mgmt	For	For
		8	Re-elect John Nicholas as Director	Mgmt	For	For
		9	Elect Martin Lamb as Director	Mgmt	For	For
		10	Elect Lucinda Bell as Director	Mgmt	For	For
		11	Appoint Deloitte LLP as Auditors	Mgmt	For	For
		12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		13	Approve Remuneration Report	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise Market Purchase of Preference Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		19	Approve Share Sub-Division; Amend Articles of Association	Mgmt	For	For
		20	Approve Increase in the Limit of Fees Payable to Directors	Mgmt	For	For

### Salvatore Ferragamo S.p.A (04/24/2015) Italy

			Ordinary Business	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income	Mgmt	For	For
		3	Fix Number of Directors	Mgmt	For	For
		4	Fix Board Terms for Directors	Mgmt	For	For
		5	Elect Directors (Bundled)	SH	None	Against
		6	Approve Remuneration of Directors	Mgmt	For	Against
		7	Elect Honorary Board Chair	Mgmt	For	Against
		8	Approve Remuneration Report	Mgmt	For	For

### Senior plc (04/24/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Charles Berry as Director	Mgmt	For	For
		5	Re-elect Celia Baxter as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6			Re-elect Andy Hamment as Director	Mgmt	For	For
7			Re-elect Derek Harding as Director	Mgmt	For	For
8			Re-elect Giles Kerr as Director	Mgmt	For	For
9			Re-elect Mark Vernon as Director	Mgmt	For	For
10			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Spectris plc (04/24/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Elect Lisa Davis as Director	Mgmt	For	For
5			Elect Ulf Quellmann as Director	Mgmt	For	For
6			Elect Bill Seeger as Director	Mgmt	For	For
7			Re-elect Peter Chambre as Director	Mgmt	For	For
8			Re-elect John O'Higgins as Director	Mgmt	For	For
9			Re-elect Dr John Hughes as Director	Mgmt	For	Against
10			Re-elect Russell King as Director	Mgmt	For	For
11			Re-elect Clive Watson as Director	Mgmt	For	For
12			Re-elect Martha Wyrsh as Director	Mgmt	For	For
13			Reappoint KPMG LLP as Auditors	Mgmt	For	For
14			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18			Adopt New Articles of Association	Mgmt	For	For
19			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### TOMTOM NV (04/24/2015) Netherlands

			Annual Meeting	Mgmt		
1			Open Meeting and Announcements	Mgmt		
2			Receive Report of Management Board (Non-Voting)	Mgmt		
3			Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
		5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
		6	Approve Discharge of Management Board	Mgmt	For	For
		7	Approve Discharge of Supervisory Board	Mgmt	For	For
		8.i	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
		8.ii	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Mergers and Acquisitions	Mgmt	For	For
		9.i	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 8.i	Mgmt	For	For
		9.ii	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 8.ii	Mgmt	For	For
		10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		11	Approve Granting of Subscription Rights for Ordinary Shares under Employee Stock Option Plan and Management Board Stock Option Plan and Exclude Preemptive Rights	Mgmt	For	Against
		12	Reelect Mr. Dunn as Member to the Supervisory Board	Mgmt	For	For
		13	Appoint Ernst & Young Accountant LLP as Auditors	Mgmt	For	For
		14	Allow Questions	Mgmt		
		15	Close Meeting	Mgmt		

### Unione di Banche Italiane SCPA (04/24/2015) Italy

			Extraordinary Business	Mgmt		
		1	Amend Company Bylaws	Mgmt	For	Do Not Vote
			Ordinary Business	Mgmt		
		1	Elect Primary and Alternate Censors	Mgmt	For	Do Not Vote
		2	Approve Treatment of Net Losses and Allocation of Income through Partial Distribution of Reserves	Mgmt	For	Do Not Vote
		3	Approve Remuneration Report	Mgmt	For	Do Not Vote
		4	Remuneration Policies for Management and Supervisory Board Members	Mgmt	For	Do Not Vote
		5	Approve Stock-for-Bonus Plan (Short-Term) and Approve Restricted Stock Plan (Long-Term)	Mgmt	For	Do Not Vote
		6	Approve Severance Agreements	Mgmt	For	Do Not Vote

### United Overseas Bank Limited (04/24/2015) Singapore

		1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
		2	Approve Final Dividend and Special Dividend	Mgmt	For	For
		3	Approve Directors' Fees	Mgmt	For	For
		4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2014 to December 2014	Mgmt	For	For
		5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		6	Elect Hsieh Fu Hua as Director	Mgmt	For	For
		7	Elect Wee Ee Cheong as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Elect Lim Hwee Hua as Director	Mgmt	For	For
		9	Elect Wee Cho Yaw as Director	Mgmt	For	For
		10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
		11	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For
		12	Authorize Share Repurchase Program	Mgmt	For	For

### Vastned Retail NV (04/24/2015) Netherlands

			Annual Meeting	Mgmt		
1			Open Meeting and Announcements	Mgmt		
2			Receive Report of Management Board (Non-Voting)	Mgmt		
3			Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4			Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5			Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6			Approve Dividends of EUR 2.00 Per Share	Mgmt	For	For
7			Approve Discharge of Management Board	Mgmt	For	For
8			Approve Discharge of Supervisory Board	Mgmt	For	For
9			Reelect Taco T.J. de Groot as CEO	Mgmt	For	For
10			Reelect Jeroen B.J.M. Hunfeld to Supervisory Board	Mgmt	For	For
11			Elect Charlotte M. Insinger to Supervisory Board	Mgmt	For	For
12			Elect Marc C. van Gelder to Supervisory Board	Mgmt	For	For
13			Approve Changes to Remuneration Policy for Management Board	Mgmt	For	For
14			Approve Changes to Remuneration Policy for Supervisory Board	Mgmt	For	For
15			Amend Articles Re: Relinquishing bmvk Status	Mgmt	For	For
16			Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
17			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18			Other Business (Non-Voting)	Mgmt		
19			Close Meeting	Mgmt		

### Wereldhave NV (04/24/2015) Netherlands

			Annual Meeting	Mgmt		
1			Open Meeting	Mgmt		
2			Receive Report of Management Board (Non-Voting)	Mgmt		
3			Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4			Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
5			Allow Questions to External Auditor	Mgmt		
6a			Approve Dividends of EUR 2.87 Per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
		7	Approve Discharge of Management Board	Mgmt	For	For
		8	Approve Discharge of Supervisory Board	Mgmt	For	For
		9a	Approve Remuneration Policy of Management Board and Supervisory Board	Mgmt	For	For
		9b	Approve Remuneration of Supervisory Board	Mgmt	For	For
		10	Reelect J.A.P. van Oosten as Supervisory Board Member	Mgmt	For	For
		11	Reelect H.J. van Everdingen as Supervisory Board Member	Mgmt	For	For
		12a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting	Mgmt	For	For
		12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
		13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		14	Ratify KPMG as Auditors	Mgmt	For	For
		15	Allow Questions	Mgmt		
		16	Close Meeting	Mgmt		

### Wynn Resorts, Limited (04/24/2015) USA

			Management Proxy (White Card)	Mgmt		
		1.1	Elect Director John J. Hagenbuch	Mgmt	For	Withhold
		1.2	Elect Director J. Edward Virtue	Mgmt	For	Withhold
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Amend Articles of Incorporation to Provide the Company with Additional Flexibility in Making Distribution to its Shareholders	Mgmt	For	Against
		4	Report on Political Contributions	SH	Against	For
			Dissident Proxy (Gold Card)	Mgmt		
		1.1	Elect Directors Elaine P. Wynn	SH	For	Do Not Vote
		1.2	Elect Directors J. Edward Virtue	SH	For	Do Not Vote
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
		3	Amend Articles of Incorporation to Provide the Company with Additional Flexibility in Making Distribution to its Shareholders	Mgmt	For	Do Not Vote
		4	Report on Political Contributions	SH	Against	Do Not Vote

### Acs, Actividades de Construccion y Servicios S.A (04/27/2015) Spain

		1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
		1.2	Approve Allocation of Income	Mgmt	For	For
		2	Receive Corporate Social Responsibility Report	Mgmt		
		3	Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
		4	Approve Discharge of Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
5.1		Ratify Appointment of and Elect Emilio García Gallego as Director	Mgmt	For	For
5.2		Ratify Appointment of and Elect María Soledad Pérez Rodríguez as Director	Mgmt	For	Against
5.3		Elect Agustín Batuecas Torrego as Director	Mgmt	For	Against
5.4		Elect Antonio Botella García as Director	Mgmt	For	For
5.5		Elect Catalina Miñarro Brugarolas as Director	Mgmt	For	For
5.6		Elect Antonio García Ferrer as Director	Mgmt	For	Against
5.7		Elect Joan-David Grimá Terré as Director	Mgmt	For	For
5.8		Elect José María Loizaga Víguri as Director	Mgmt	For	Against
5.9		Elect Pedro López Jiménez as Director	Mgmt	For	Against
5.10		Elect Santos Martínez-Conde Gutiérrez-Barquín as Director	Mgmt	For	Against
5.11		Elect Florentino Pérez Rodríguez as Director	Mgmt	For	Against
5.12		Elect Miguel Roca Junyent as Director	Mgmt	For	For
5.13		Elect Pablo Vallbona Vadell as Director	Mgmt	For	Against
5.14		Elect José Luis del Valle Pérez as Director	Mgmt	For	Against
6		Renew Appointment of Deloitte as Auditor	Mgmt	For	For
7.1		Amend Article 12 Re: Issuance of Bonds	Mgmt	For	Against
7.2		Amend Article 13 Re: Board Size	Mgmt	For	For
7.3		Amend Article 14 Re: Board Term	Mgmt	For	For
7.4		Amend Article 16 Re: Board's Chairman and Lead Independent Director	Mgmt	For	For
7.5		Amend Article 19 Re: Executive Committee	Mgmt	For	For
7.6		Amend Article 20 bis Re: Audit Committee	Mgmt	For	For
7.7		Amend Article 24 Re: General Meetings	Mgmt	For	For
7.8		Amend Article 25 Re: Convening of General Meetings	Mgmt	For	For
7.9		Amend Article 28 Re: Shareholders' Right to Information	Mgmt	For	For
7.10		Amend Article 29 Re: Quorum of General Meetings	Mgmt	For	For
7.11		Amend Article 30 Re: Competence of General Meetings	Mgmt	For	For
7.12		Remove Article 31 Re: Shareholders' Right to Information	Mgmt	For	For
7.13		Amend Article 34 Re: Allocation of Income	Mgmt	For	For
7.14		Add Article 20 ter Re: Appointments and Remuneration Committee	Mgmt	For	For
7.15		Add Article 20 quater Re: Specialized Committees	Mgmt	For	For
7.16		Add Article 34 bis Re: Director Remuneration	Mgmt	For	For
7.17		Approve Restated Articles of Association	Mgmt	For	Against
8		Approve New General Meeting Regulations	Mgmt	For	Against
9		Receive Amendments to Board of Directors' Regulations	Mgmt		
10		Authorize Capitalization of Reserves	Mgmt	For	For
11		Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
12		Approve Stock Option Plan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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13			Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
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### Centrica plc (04/27/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	Against
4			Approve Final Dividend	Mgmt	For	For
5			Elect Iain Conn as Director	Mgmt	For	For
6			Elect Carlos Pascual as Director	Mgmt	For	For
7			Elect Steve Pusey as Director	Mgmt	For	For
8			Re-elect Rick Haythornthwaite as Director	Mgmt	For	For
9			Re-elect Margherita Della Valle as Director	Mgmt	For	For
10			Re-elect Mark Hanafin as Director	Mgmt	For	For
11			Re-elect Lesley Knox as Director	Mgmt	For	For
12			Re-elect Mike Linn as Director	Mgmt	For	For
13			Re-elect Ian Meakins as Director	Mgmt	For	For
14			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16			Authorise EU Political Donations and Expenditure	Mgmt	For	For
17			Approve Scrip Dividend Programme	Mgmt	For	For
18			Approve Long-Term Incentive Plan	Mgmt	For	For
19			Approve On Track Incentive Plan	Mgmt	For	For
20			Approve Sharesave Scheme	Mgmt	For	For
21			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### China Minsheng Banking Corp., Ltd. (04/27/2015) China

1			Approve Postponement of the Election of Directors	Mgmt	For	Against
2			Approve Postponement of the Election of Supervisory Board	Mgmt	For	Against

### Endesa S.A. (04/27/2015) Spain

1			Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2			Approve Management Reports	Mgmt	For	For
3			Approve Discharge of Board	Mgmt	For	For
4			Approve Allocation of Income and Dividends	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	Mgmt	For	Against
		6	Authorize Share Repurchase Program	Mgmt	For	For
		7	Reelect Borja Prado Eulate as Director	Mgmt	For	Against
		8	Ratify Appointment of and Elect Helena Revoredo Delvecchio as Director	Mgmt	For	For
		9	Ratify Appointment of and Elect Alberto de Paoli as Director	Mgmt	For	Against
		10	Elect Ignacio Garralda Ruiz de Velasco as Director	Mgmt	For	For
		11	Elect Francisco de Lacerda as Director	Mgmt	For	For
		12	Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
		13	Approve Remuneration of Directors	Mgmt	For	For
		14.1	Amend Article 13 Re: Preemptive Rights	Mgmt	For	For
		14.2	Amend Articles Re: General Meetings	Mgmt	For	For
		14.3	Amend Articles Re: Board of Directors	Mgmt	For	For
		14.4	Amend Articles Re: Board Committees	Mgmt	For	For
		15	Amend Articles of General Meeting Regulations	Mgmt	For	For
		16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Honeywell International Inc. (04/27/2015) USA

1A	Elect Director William S. Ayer	Mgmt	For	For
1B	Elect Director Gordon M. Bethune	Mgmt	For	For
1C	Elect Director Kevin Burke	Mgmt	For	For
1D	Elect Director Jaime Chico Pardo	Mgmt	For	For
1E	Elect Director David M. Cote	Mgmt	For	Against
1F	Elect Director D. Scott Davis	Mgmt	For	For
1G	Elect Director Linnet F. Deily	Mgmt	For	For
1H	Elect Director Judd Gregg	Mgmt	For	For
1I	Elect Director Clive Hollick	Mgmt	For	For
1J	Elect Director Grace D. Lieblein	Mgmt	For	For
1K	Elect Director George Paz	Mgmt	For	For
1L	Elect Director Bradley T. Sheares	Mgmt	For	For
1M	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Require Independent Board Chairman	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Intesa SanPaolo SPA (04/27/2015) Italy</b>						
			Ordinary Business	Mgmt		
1			Approve Allocation of Income	Mgmt	For	For
2.a			Approve Remuneration Report	Mgmt	For	For
2.b			Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
2.c			Approve Severance Agreements	Mgmt	For	For
2.d			Fix Maximum Variable Compensation Ratio	Mgmt	For	For
<b>Regal-Beloit Corporation (04/27/2015) USA</b>						
1.1a			Elect Director Stephen M. Burt	Mgmt	For	For
1.1b			Elect Director Anesa Chaibi	Mgmt	For	For
1.1c			Elect Director Dean A. Foate	Mgmt	For	For
1.1d			Elect Director Henry W. Knueppel	Mgmt	For	For
2			Declassify the Board of Directors	Mgmt	For	For
3			Change Company Name	Mgmt	For	For
4			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
<b>SDL plc (04/27/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Chris Batterham as Director	Mgmt	For	For
5			Re-elect David Clayton as Director	Mgmt	For	For
6			Elect Glenn Collinson as Director	Mgmt	For	For
7			Re-elect Mandy Gradden as Director	Mgmt	For	For
8			Re-elect Mark Lancaster as Director	Mgmt	For	For
9			Re-elect Dominic Lavelle as Director	Mgmt	For	For
10			Re-elect Alan McWalter as Director	Mgmt	For	For
11			Appoint KPMG LLP as Auditors	Mgmt	For	For
12			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

**Swiss Life Holding (04/27/2015) Switzerland**

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
		2.1	Approve Allocation of Income	Mgmt	For	For
		2.2	Approve Dividends of CHF 6.50 per Share	Mgmt	For	For
		3	Approve Discharge of Board of Directors	Mgmt	For	For
		4.1	Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 3.3 Million	Mgmt	For	For
		4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.95 Million	Mgmt	For	For
		4.3	Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 12.8 Million	Mgmt	For	For
		5.1	Reelect Rolf Doerig as Director and Board Chairman	Mgmt	For	For
		5.2	Reelect Wolf Becke as Director	Mgmt	For	For
		5.3	Reelect Gerold Buehrer as Director	Mgmt	For	For
		5.4	Reelect Adrienne Fumagalli as Director	Mgmt	For	For
		5.5	Reelect Ueli Dietiker as Director	Mgmt	For	For
		5.6	Reelect Damir Filipovic as Director	Mgmt	For	For
		5.7	Reelect Frank Keuper as Director	Mgmt	For	For
		5.8	Reelect Henry Peter as Director	Mgmt	For	For
		5.9	Reelect Frank Schnewlin as Director	Mgmt	For	For
		5.10	Reelect Franziska Sauber as Director	Mgmt	For	For
		5.11	Reelect Klaus Tschuetscher as Director	Mgmt	For	For
		5.12	Appoint Gerold Buehrer as Member of the Compensation Committee	Mgmt	For	Against
		5.13	Appoint Frank Schnewlin as Member of the Compensation Committee	Mgmt	For	For
		5.14	Appoint Franziska Sauber as Member of the Compensation Committee	Mgmt	For	Against
		6	Designate Andreas Zuercher as Independent Proxy	Mgmt	For	For
		7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
		8	Transact Other Business (Voting)	Mgmt	For	Against

### The Boeing Company (04/27/2015) USA

1a	Elect Director David L. Calhoun	Mgmt	For	For
1b	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
1c	Elect Director Kenneth M. Duberstein	Mgmt	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	For
1e	Elect Director Lawrence W. Kellner	Mgmt	For	For
1f	Elect Director Edward M. Liddy	Mgmt	For	For
1g	Elect Director W. James McNerney, Jr.	Mgmt	For	Against
1h	Elect Director Susan C. Schwab	Mgmt	For	For
1i	Elect Director Ronald A. Williams	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1j	Elect Director Mike S. Zafirovski	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		4	Claw-back of Payments under Restatements	SH	Against	For
		5	Require Independent Board Chairman	SH	Against	For
		6	Provide Right to Act by Written Consent	SH	Against	For
		7	Report on Lobbying Payments and Policy	SH	Against	For

### United Technologies Corporation (04/27/2015) USA

		1a	Elect Director John V. Faraci	Mgmt	For	For
		1b	Elect Director Jean-Pierre Garnier	Mgmt	For	For
		1c	Elect Director Gregory J. Hayes	Mgmt	For	For
		1d	Elect Director Edward A. Kangas	Mgmt	For	Against
		1e	Elect Director Ellen J. Kullman	Mgmt	For	For
		1f	Elect Director Marshall O. Larsen	Mgmt	For	For
		1g	Elect Director Harold McGraw, III	Mgmt	For	For
		1h	Elect Director Richard B. Myers	Mgmt	For	For
		1i	Elect Director H. Patrick Swygert	Mgmt	For	For
		1j	Elect Director Andre Villeneuve	Mgmt	For	For
		1k	Elect Director Christine Todd Whitman	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Accor (04/28/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Mgmt	For	For
		4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
		5	Reelect Jean-Paul Bailly as Director	Mgmt	For	For
		6	Reelect Philippe Citerne as Director	Mgmt	For	For
		7	Reelect Mercedes Erra as Director	Mgmt	For	For
		8	Reelect Bertrand Meheut as Director	Mgmt	For	For
		9	Approve Agreement with Sebastien Bazin	Mgmt	For	Against
		10	Authorize Repurchase of Up to 23 Million Shares	Mgmt	For	For
			Extraordinary Business	Mgmt		
		11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 347 Million	Mgmt	For	For
13		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 69 Million	Mgmt	For	For
14		Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 69 Million	Mgmt	For	For
15		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16		Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 69 Million	Mgmt	For	For
17		Authorize Capitalization of Reserves of Up to EUR 347 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
18		Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-17 at EUR 347 Million	Mgmt	For	For
19		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20		Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
21		Set Limit for Shares Granted to CEO and Vice-CEOs Pursuant to Item 20 at 15 Percent of All Shares Granted Pursuant to Item 20	Mgmt	For	For
22		Amend Article 24 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
		Ordinary Business	Mgmt		
23		Advisory Vote on Compensation of Sebastien Bazin	Mgmt	For	Against
24		Advisory Vote on Compensation of Sven Boinet	Mgmt	For	Against
25		Approve the Plant for the Planet Program	Mgmt	For	For
26		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### AGL Resources Inc. (04/28/2015) USA

1a		Elect Director Sandra N. Bane	Mgmt	For	For
1b		Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1c		Elect Director Norman R. Bobins	Mgmt	For	For
1d		Elect Director Charles R. Crisp	Mgmt	For	For
1e		Elect Director Brenda J. Gaines	Mgmt	For	For
1f		Elect Director Arthur E. Johnson	Mgmt	For	For
1g		Elect Director Wyck A. Knox, Jr.	Mgmt	For	For
1h		Elect Director Dennis M. Love	Mgmt	For	For
1i		Elect Director Dean R. O'Hare	Mgmt	For	For
1j		Elect Director Armando J. Olivera	Mgmt	For	For
1k		Elect Director John E. Rau	Mgmt	For	For
1l		Elect Director James A. Rubright	Mgmt	For	For
1m		Elect Director John W. Somerhalder, II	Mgmt	For	Against
1n		Elect Director Bettina M. Whyte	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1o	Elect Director Henry C. Wolf	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Right to Call Special Meeting	Mgmt	For	For
		5	Require Independent Board Chairman	SH	Against	For
		6	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For

### Assicurazioni Generali Spa (04/28/2015) Italy

			Ordinary Business	Mgmt		
		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
		2	Elect Director	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Approve Restricted Stock Plan	Mgmt	For	For
		5	Authorize Share Repurchase Program to Service Long-Term Incentive Plans	Mgmt	For	For
			Extraordinary Business	Mgmt		
		6	Approve Equity Plan Financing	Mgmt	For	For

### Atlas Copco AB (04/28/2015) Sweden

		1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
		2	Prepare and Approve List of Shareholders	Mgmt	For	For
		3	Approve Agenda of Meeting	Mgmt	For	For
		4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
		5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Receive President's Report; Allow Questions	Mgmt		
		8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8b	Approve Discharge of Board and President	Mgmt	For	For
		8c	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	Mgmt	For	For
		8d	Approve April 30, 2015 and October 30, 2015 as Record Dates for Dividend Payment	Mgmt	For	For
		9	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1)	Mgmt	For	For
		10	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Hans Straberg (Chairman), Anders Ullberg, Peter Wallenberg Jr, and Margareth Ovrum as Directors; Ratify Deloitte as Auditors	Mgmt	For	For
		11	Approve Remuneration of Directors in the Amount of SEK 1.9 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
		12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
		12b	Approve Performance-Related Personnel Option Plan for 2015	Mgmt	For	Against

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13a	Acquire Class A Shares Related to Personnel Option Plan for 2015	Mgmt	For	For
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	Mgmt	For	For
13c	Transfer Class A Shares Related to Personnel Option Plan for 2015	Mgmt	For	For
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	For
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2010, 2011, and 2012	Mgmt	For	For
14	Approve 2:1 Stock Split; Approve SEK 393 Million Reduction in Share Capital via Share Cancellation; Approve Increase in Share Capital by way of a Bonus Issue	Mgmt	For	For
15	Amend Articles Re: General Meeting Locations	Mgmt	For	For
16	Close Meeting	Mgmt		

### Banco do Brasil S.A. (04/28/2015) Brazil

1	Authorize Capitalization of Reserves	Mgmt	For	For
2	Approve Increase in Authorized Capital	Mgmt	For	For
3	Amend Articles 7 and 8 to Reflect Changes in Capital	Mgmt	For	For

### Banco do Brasil S.A. (04/28/2015) Brazil

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Fiscal Council Members	Mgmt	For	For
4	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
5	Elect Directors	Mgmt	For	Against
6	Approve Remuneration of Company's Management	Mgmt	For	For

### Befimmo SA (04/28/2015) Belgium

	Annual Meeting	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.45 per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Discharge of Auditors	Mgmt	For	For
7	Elect Sophie Malarme-Lecloux as Independent Director	Mgmt	For	For
8	Elect Alain Devos as Director	Mgmt	For	For
9	Elect Benoit De Blicq as Director	Mgmt	For	For
10	Elect Etienne Dewulf as Independent Director	Mgmt	For	For
11	Elect Jacques Rousseaux as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12	Reelect Hugues Delpire as Independent Director	Mgmt	For	For
		13	Reelect Benoit Godts as Director	Mgmt	For	For
		14	Approve Remuneration Report	Mgmt	For	For
		15	Approve Change-of-Control Clauses Re : Credit Facility Agreements with KBC Bank and ING Bank	Mgmt	For	For
		16	Authorize Implementation of Approved Resolutions	Mgmt	For	For
		17	Transact Other Business	Mgmt		

### Centene Corporation (04/28/2015) USA

1.1	Elect Director Robert K. Ditmore	Mgmt	For	For
1.2	Elect Director Frederick H. Eppinger	Mgmt	For	For
1.3	Elect Director David L. Steward	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against

### Cepheid (04/28/2015) USA

1.1a	Elect Director John L. Bishop	Mgmt	For	Against
1.1b	Elect Director Thomas D. Brown	Mgmt	For	For
1.1c	Elect Director Wayne G. Paterson	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Citigroup Inc. (04/28/2015) USA

1a	Elect Director Michael L. Corbat	Mgmt	For	For
1b	Elect Director Duncan P. Hennes	Mgmt	For	For
1c	Elect Director Peter B. Henry	Mgmt	For	For
1d	Elect Director Franz B. Humer	Mgmt	For	Against
1e	Elect Director Michael E. O'Neill	Mgmt	For	For
1f	Elect Director Gary M. Reiner	Mgmt	For	For
1g	Elect Director Judith Rodin	Mgmt	For	For
1h	Elect Director Anthony M. Santomero	Mgmt	For	For
1i	Elect Director Joan E. Spero	Mgmt	For	For
1j	Elect Director Diana L. Taylor	Mgmt	For	For
1k	Elect Director William S. Thompson, Jr.	Mgmt	For	For
1l	Elect Director James S. Turley	Mgmt	For	For
1m	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Omnibus Stock Plan	Mgmt	For	For
		5	Adopt Proxy Access Right	SH	For	For
		6	Report on Lobbying Payments and Policy	SH	Against	For
		7	Claw-back of Payments under Restatements	SH	Against	Against
		8	Limits for Directors Involved with Bankruptcy	SH	Against	Against
		9	Report on Certain Vesting Program	SH	Against	For

### Comerica Incorporated (04/28/2015) USA

1.1	Elect Director Ralph W. Babb, Jr.	Mgmt	For	Against
1.2	Elect Director Roger A. Cregg	Mgmt	For	For
1.3	Elect Director T. Kevin DeNicola	Mgmt	For	For
1.4	Elect Director Jacqueline P. Kane	Mgmt	For	For
1.5	Elect Director Richard G. Lindner	Mgmt	For	For
1.6	Elect Director Alfred A. Piergallini	Mgmt	For	For
1.7	Elect Director Robert S. Taubman	Mgmt	For	For
1.8	Elect Director Reginald M. Turner, Jr.	Mgmt	For	For
1.9	Elect Director Nina G. Vaca	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Exelon Corporation (04/28/2015) USA

1.1a	Elect Director Anthony K. Anderson	Mgmt	For	For
1.1b	Elect Director Ann C. Berzin	Mgmt	For	For
1.1c	Elect Director John A. Canning	Mgmt	For	For
1.1d	Elect Director Christopher M. Crane	Mgmt	For	For
1.1e	Elect Director Yves C. de Balmann	Mgmt	For	For
1.1f	Elect Director Nicholas DeBenedictis	Mgmt	For	For
1.1g	Elect Director Paul L. Joskow	Mgmt	For	For
1.1h	Elect Director Robert J. Lawless	Mgmt	For	For
1.1i	Elect Director Richard W. Mies	Mgmt	For	For
1.1j	Elect Director William C. Richardson	Mgmt	For	For
1.1k	Elect Director John W. Rogers, Jr.	Mgmt	For	For
1.1l	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1.1m	Elect Director Stephen D. Steinour	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Omnibus Stock Plan	Mgmt	For	For
		5	Provide Proxy Access Right	Mgmt	For	Against
		6	Proxy Access	SH	Against	For

### First Resources Ltd. (04/28/2015) Singapore

1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ciliandra Fangiono as Director	Mgmt	For	For
4	Elect Hee Theng Fong as Director	Mgmt	For	For
5	Elect Fang Zhixiang as Director	Mgmt	For	Against
6	Elect Tan Seow Kheng as Director	Mgmt	For	Against
7	Elect Ong Beng Kee as Director	Mgmt	For	For
8	Approve Directors' Fees	Mgmt	For	For
9	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
11	Authorize Share Repurchase Program	Mgmt	For	For

### Flughafen Zuerich AG (04/28/2015) Switzerland

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6	Approve Allocation of Income and Dividends of CHF 13.50 per Share	Mgmt	For	For
7a	Approve Maximum Remuneration of Directors in the Amount of CHF 1.6 Million	Mgmt	For	For
7b	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 3.5 Million	Mgmt	For	For
8a.1	Reelect Guglielmo Brentel as Director	Mgmt	For	For
8a.2	Reelect Corine Mauch as Director	Mgmt	For	Against
8a.3	Reelect Kaspar Schiller as Director	Mgmt	For	For
8a.4	Reelect Andreas Schmid as Director	Mgmt	For	Against
8a.5	Reelect Ulrik Svensson as Director	Mgmt	For	Against
8b	Elect Andreas Schmid as Board Chairman	Mgmt	For	Against
8c.1	Appoint Kaspar Schiller as Member of the Nomination and Compensation Committee	Mgmt	For	For
8c.2	Appoint Andreas Schmid as Member of the Nomination and Compensation Committee (without Voting Rights)	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8c.3			Appoint Eveline Saupper as Member of the Nomination and Compensation Committee	Mgmt	For	Against
8c.4			Appoint Vincent Albers as Member of the Nomination and Compensation Committee	Mgmt	For	Against
8d			Designate Markus Meili as Independent Proxy	Mgmt	For	For
8e			Ratify KPMG AG as Auditors	Mgmt	For	For
9			Transact Other Business (Voting)	Mgmt	For	Against

### Foreign & Colonial Investment Trust plc (04/28/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Sarah Arkle as Director	Mgmt	For	For
5			Re-elect Sir Roger Bone as Director	Mgmt	For	For
6			Re-elect Stephen Burley as Director	Mgmt	For	For
7			Re-elect Francesca Ecsery as Director	Mgmt	For	For
8			Re-elect Simon Fraser as Director	Mgmt	For	For
9			Re-elect Jeffrey Hewitt as Director	Mgmt	For	For
10			Re-elect Christopher Keljik as Director	Mgmt	For	For
11			Re-elect Nicholas Moakes as Director	Mgmt	For	For
12			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Fortune Brands Home & Security, Inc. (04/28/2015) USA

1a			Elect Director Ann F. Hackett	Mgmt	For	For
1b			Elect Director John G. Morikis	Mgmt	For	For
1c			Elect Director Ronald V. Waters, III	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### GDF Suez (04/28/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		6	Ratify Appointment of Isabelle Kocher as Director	Mgmt	For	For
		7	Reelect Ann Kristin Achleitner as Director	Mgmt	For	For
		8	Reelect Edmond Alphandery as Director	Mgmt	For	For
		9	Reelect Aldo Cardoso as Director	Mgmt	For	For
		10	Reelect Francoise Malrieu as Director	Mgmt	For	For
		11	Elect Barbara Kux as Director	Mgmt	For	For
		12	Elect Marie Jose Nadeau as Director	Mgmt	For	For
		13	Elect Bruno Bezard as Director	Mgmt	For	For
		14	Elect Mari-Noelle Jego-Laveissiere as Director	Mgmt	For	For
		15	Elect Stephane Pallez as Director	Mgmt	For	For
		16	Elect Catherine Guillouard as Director	Mgmt	For	For
		17	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	Mgmt	For	For
		18	Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and Vice-CEO until Nov. 11, 2014	Mgmt	For	For
			Extraordinary Business	Mgmt		
		19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
		21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
		22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	Mgmt	For	For
		23	Adopt New Bylaws	Mgmt	For	For
		24	Amend Article 11 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	For	For
		25	Amend Article 16 of Bylaws Re: Board Organization	Mgmt	For	For
		26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Groupe Bruxelles Lambert (04/28/2015) Belgium

			Annual Meeting	Mgmt		
		1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
		2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
		2.2	Adopt Financial Statements	Mgmt	For	For
		3	Approve Discharge of Directors	Mgmt	For	For
		4	Approve Discharge of Auditors	Mgmt	For	For
		5.1	Receive Information on Resignation of Georges Chodron de Courcel and Jean Stéphenne as Directors	Mgmt		
		5.2	Receive Information of Non-Renewal of Albert Frere's Directorship	Mgmt		
		5.3.1	Reelect Antoinette Aspremont Lynden as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.3.2	Reelect Paul Desmarais Jr. as Director	Mgmt	For	Against
		5.3.3	Reelect Gerald Frere as Director	Mgmt	For	Against
		5.3.4	Reelect Gerard Lamarche as Director	Mgmt	For	Against
		5.3.5	Reelect Gilles Samyn as Director	Mgmt	For	Against
		5.4.1	Elect Cedric Frere as Director	Mgmt	For	Against
		5.4.2	Elect Segolene Gallienne as Director	Mgmt	For	Against
		5.4.3	Elect Marie Polet as Director	Mgmt	For	For
		5.5.1	Indicate Antoinette d'Aspremont Lynden as Independent Board Member	Mgmt	For	For
		5.5.2	Indicate Marie Polet as Independent Board Member	Mgmt	For	For
		6	Receive Information Re: Termination of Issued VVPR Strips of the Company	Mgmt		
		7	Approve Remuneration Report	Mgmt	For	For
		8.1	Approve Stock Option Plan	Mgmt	For	For
		8.2	Approve Change-of-Control Clause Re: Stock Option Plan under Item 8.1	Mgmt	For	Against
		8.3	Approve Stock Option Plan Grants for 2015 up to EUR 13.5 Million Re: Stock Option Plan under Item 8.1	Mgmt	For	For
		8.4	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 8.5	Mgmt	For	For
		8.5	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 8.1	Mgmt	For	For
		9	Transact Other Business	Mgmt		

### Hanesbrands Inc. (04/28/2015) USA

1.1	Elect Director Bobby J. Griffin	Mgmt	For	For
1.2	Elect Director James C. Johnson	Mgmt	For	For
1.3	Elect Director Jessica T. Mathews	Mgmt	For	For
1.4	Elect Director Franck J. Moison	Mgmt	For	For
1.5	Elect Director Robert F. Moran	Mgmt	For	For
1.6	Elect Director J. Patrick Mulcahy	Mgmt	For	For
1.7	Elect Director Ronald L. Nelson	Mgmt	For	For
1.8	Elect Director Richard A. Noll	Mgmt	For	Withhold
1.9	Elect Director Andrew J. Schindler	Mgmt	For	For
1.10	Elect Director David V. Singer	Mgmt	For	For
1.11	Elect Director Ann E. Ziegler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### HERA SPA (04/28/2015) Italy

	Extraordinary Business	Mgmt		
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt	For	Against
2	Amend Company Bylaws	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
			Ordinary Business	Mgmt		
		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

### International Business Machines Corporation (04/28/2015) USA

1.1	Elect Director Alain J.P. Belda	Mgmt	For	For
1.2	Elect Director William R. Brody	Mgmt	For	For
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.4	Elect Director Michael L. Eskew	Mgmt	For	For
1.5	Elect Director David N. Farr	Mgmt	For	For
1.6	Elect Director Alex Gorsky	Mgmt	For	For
1.7	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.8	Elect Director Andrew N. Liveris	Mgmt	For	For
1.9	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1.10	Elect Director James W. Owens	Mgmt	For	For
1.11	Elect Director Virginia M. Rometty	Mgmt	For	Against
1.12	Elect Director Joan E. Spero	Mgmt	For	For
1.13	Elect Director Sidney Taurel	Mgmt	For	For
1.14	Elect Director Peter R. Voser	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Pro-rata Vesting of Equity Awards	SH	Against	For
7	Establish Public Policy Board Committee	SH	Against	Against

### Iren SPA (04/28/2015) Italy

	Ordinary Business	Mgmt		
1	Elect Director	Mgmt	For	Against
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl and Other 73 Shareholders	SH	None	Do Not Vote
4.2	Slate 2 Submitted by Oldequiter SpA	SH	None	Do Not Vote
4.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	SH	None	For

# Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Maiden Holdings, Ltd. (04/28/2015) Bermuda</b>						
		1.1	Elect Barry D. Zyskind as Director of Maiden Holdings, Ltd.	Mgmt	For	For
		1.2	Elect Simcha G. Lyons as Director of Maiden Holdings, Ltd.	Mgmt	For	For
		1.3	Elect Raymond M. Neff as Director of Maiden Holdings, Ltd.	Mgmt	For	For
		1.4	Elect Yehuda L. Neuberger as Director of Maiden Holdings, Ltd.	Mgmt	For	For
		1.5	Elect Steven H. Nigro as Director of Maiden Holdings, Ltd.	Mgmt	For	For
		2.6	Elect Patrick J. Haveron as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
		2.7	Elect David A. Lamneck as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
		2.8	Elect Lawrence F. Metz as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
		2.9	Elect Arturo M. Raschbaum as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
		2.10	Elect Karen L. Schmitt as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
		3.11	Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
		3.12	Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
		3.13	Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
		3.14	Elect Maxwell Reid as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
		3.15	Elect Karen L. Schmitt as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
		4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
<b>MARR S.P.A. (04/28/2015) Italy</b>						
			Ordinary Business	Mgmt		
		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
<b>MetLife, Inc. (04/28/2015) USA</b>						
		1.1	Elect Director Cheryl W. Grise	Mgmt	For	For
		1.2	Elect Director Carlos M. Gutierrez	Mgmt	For	For
		1.3	Elect Director R. Glenn Hubbard	Mgmt	For	For
		1.4	Elect Director Steven A. Kandarian	Mgmt	For	Against
		1.5	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
		1.6	Elect Director Edward J. Kelly, III	Mgmt	For	For
		1.7	Elect Director William E. Kennard	Mgmt	For	For
		1.8	Elect Director James M. Kilts	Mgmt	For	For
		1.9	Elect Director Catherine R. Kinney	Mgmt	For	For
		1.10	Elect Director Denise M. Morrison	Mgmt	For	For
		1.11	Elect Director Kenton J. Sicchitano	Mgmt	For	For
		1.12	Elect Director Lulu C. Wang	Mgmt	For	For
		2a	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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2b			Reduce Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For
3			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Metropole Television M6 (04/28/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
5			Approve Severance Payment Agreement with Nicolas de Tavernost, Chairman of the Management Board	Mgmt	For	Against
6			Approve Severance Payment Agreement with Thomas Valentin, Member of the Management Board	Mgmt	For	Against
7			Approve Severance Payment Agreement with Jerome Lefebure, Member of the Management Board	Mgmt	For	Against
8			Decision Not to Renew Mandate of Albert Frere as Supervisory Board Member	Mgmt	For	For
9			Elect Sylvie Ouziel as Supervisory Board Member	Mgmt	For	For
10			Reelect Gilles Samyn as Supervisory Board Member	Mgmt	For	For
11			Reelect Immobiliere Bayard d Antin as Supervisory Board Member	Mgmt	For	Against
12			Reelect Christopher Baldelli as Supervisory Board Member	Mgmt	For	Against
13			Elect Anke Schaferkordt as Supervisory Board Member	Mgmt	For	Against
14			Advisory Vote on Compensation of Nicolas de Tavernost, Chairman of the Management Board	Mgmt	For	Against
15			Advisory Vote on Compensation of Thomas Valentin, Robin Leproux and Jerome Lefebure, Members of the Management Board	Mgmt	For	Against
16			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
17			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18			Authorize up to 1.9 Million Shares for Use in Restricted Stock Plans	Mgmt	For	Against
19			Amend Articles 13, 25 and 29 of Bylaws Re: Equity-Linked Securities, Related-Party Transactions and Record Date	Mgmt	For	Against
20			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Murray International Trust plc (04/28/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Re-elect Lady Balfour of Burleigh as Director	Mgmt	For	For
4			Re-elect James Best as Director	Mgmt	For	For
5			Re-elect Peter Dunscombe as Director	Mgmt	For	For
6			Re-elect Marcia Campbell as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Elect David Hardie as Director	Mgmt	For	For
		8	Re-elect Dr Kevin Carter as Director	Mgmt	For	For
		9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		11	Approve Final Dividend; Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		14	Authorise Market Purchase of Ordinary Shares and B Ordinary Shares	Mgmt	For	For

### NOBLE ENERGY, INC. (04/28/2015) USA

1.1	Elect Director Jeffrey L. Berenson	Mgmt	For	For
1.2	Elect Director Michael A. Cawley	Mgmt	For	For
1.3	Elect Director Edward F. Cox	Mgmt	For	For
1.4	Elect Director Thomas J. Edelman	Mgmt	For	For
1.5	Elect Director Eric P. Grubman	Mgmt	For	For
1.6	Elect Director Kirby L. Hedrick	Mgmt	For	For
1.7	Elect Director David L. Stover	Mgmt	For	For
1.8	Elect Director Scott D. Urban	Mgmt	For	For
1.9	Elect Director William T. Van Kleef	Mgmt	For	For
1.10	Elect Director Molly K. Williamson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
7	Adopt Proxy Access Right	SH	Against	For
8	Report on Impacts of and Plans to Align with Global Climate Change Policy	SH	Against	For

### Prosegur Compania de Seguridad S.A. (04/28/2015) Spain

1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4.1	Reelect Eduardo Paraja Quirós as Director	Mgmt	For	Against
4.2	Reelect Fernando Vives Ruíz as Director	Mgmt	For	For
5.1	Amend Articles Re: General Meetings	Mgmt	For	For
5.2	Amend Articles Re: Board of Directors	Mgmt	For	For
6	Amend Articles of General Meeting Regulations	Mgmt	For	Against



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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7			Approve Restricted Stock Plan	Mgmt	For	Against
8			Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9			Advisory Vote on Remuneration Policy Report	Mgmt	For	For

### PT Astra International Tbk (04/28/2015) Indonesia

1			Amend Articles of the Association	Mgmt	For	Against
2			Accept Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income	Mgmt	For	For
4			Elect Directors and Commissioners and Approve Their Remuneration	Mgmt	For	Against
5			Approve Auditors	Mgmt	For	For

### Rexam plc (04/28/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Elect Carl-Peter Forster as Director	Mgmt	For	For
5			Re-elect Stuart Chambers as Director	Mgmt	For	For
6			Re-elect Graham Chipchase as Director	Mgmt	For	For
7			Re-elect David Robbie as Director	Mgmt	For	For
8			Re-elect John Langston as Director	Mgmt	For	For
9			Re-elect Leo Oosterveer as Director	Mgmt	For	For
10			Re-elect Ros Rivaz as Director	Mgmt	For	For
11			Re-elect Johanna Waterous as Director	Mgmt	For	For
12			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13			Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Schroder Real Estate Investment Trust Ltd (04/28/2015) Guernsey

1			Adopt New Articles of Incorporation	Mgmt	For	For
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### Shire plc (04/28/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Re-elect Dominic Blakemore as Director	Mgmt	For	Against
		5	Re-elect William Burns as Director	Mgmt	For	For
		6	Re-elect Dr Steven Gillis as Director	Mgmt	For	For
		7	Re-elect Dr David Ginsburg as Director	Mgmt	For	For
		8	Re-elect David Kappler as Director	Mgmt	For	For
		9	Re-elect Susan Kilsby as Director	Mgmt	For	For
		10	Re-elect Anne Minto as Director	Mgmt	For	Against
		11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For	For
		12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
		14	Approve Long Term Incentive Plan 2015	Mgmt	For	For
		15	Approve Global Employee Stock Purchase Plan	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Shire plc (04/28/2015) United Kingdom

			Meeting for ADR Holders	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Remuneration Policy	Mgmt	For	For
		4	Re-elect Dominic Blakemore as Director	Mgmt	For	Against
		5	Re-elect William Burns as Director	Mgmt	For	For
		6	Re-elect Dr Steven Gillis as Director	Mgmt	For	For
		7	Re-elect Dr David Ginsburg as Director	Mgmt	For	For
		8	Re-elect David Kappler as Director	Mgmt	For	For
		9	Re-elect Susan Kilsby as Director	Mgmt	For	For
		10	Re-elect Anne Minto as Director	Mgmt	For	Against
		11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For	For
		12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
		14	Approve Long Term Incentive Plan 2015	Mgmt	For	For
		15	Approve Global Employee Stock Purchase Plan	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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19			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
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### South State Corporation (04/28/2015) USA

1.1			Elect Director M. Oswald Fogle	Mgmt	For	For
1.2			Elect Director Herbert G. Gray	Mgmt	For	For
1.3			Elect Director Cynthia A. Hartley	Mgmt	For	For
1.4			Elect Director John C. Pollok	Mgmt	For	For
1.5			Elect Director Thomas E. Suggs	Mgmt	For	For
1.6			Elect Director Kevin P. Walker	Mgmt	For	For
2			Ratify Dixon Hughes Goodman LLP as Auditors	Mgmt	For	For

### Spectra Energy Corp (04/28/2015) USA

1.1a			Elect Director Gregory L. Ebel	Mgmt	For	Against
1.1b			Elect Director F. Anthony Comper	Mgmt	For	For
1.1c			Elect Director Austin A. Adams	Mgmt	For	For
1.1d			Elect Director Joseph Alvarado	Mgmt	For	For
1.1e			Elect Director Pamela L. Carter	Mgmt	For	For
1.1f			Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1.1g			Elect Director Peter B. Hamilton	Mgmt	For	For
1.1h			Elect Director Miranda C. Hubbs	Mgmt	For	For
1.1i			Elect Director Michael McShane	Mgmt	For	For
1.1j			Elect Director Michael G. Morris	Mgmt	For	For
1.1k			Elect Director Michael E.J. Phelps	Mgmt	For	For
2			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Report on Political Contributions	SH	Against	For
5			Report on Lobbying Payments and Policy	SH	Against	For

### StarHub Ltd. (04/28/2015) Singapore

1			Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2			Elect Kua Hong Pak as Director	Mgmt	For	For
3			Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For	For
4			Elect Robert J. Sachs as Director	Mgmt	For	For
5			Elect Lim Ming Seong as Director	Mgmt	For	For
6			Elect Teo Ek Tor as Director	Mgmt	For	For
7			Elect Liu Chee Ming as Director	Mgmt	For	For
8			Elect Takeshi Kazami as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Approve Directors' Fees	Mgmt	For	For
		10	Approve Final Dividend	Mgmt	For	For
		11	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
		13	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	Mgmt	For	For

### StarHub Ltd. (04/28/2015) Singapore

		1	Authorize Share Repurchase Program	Mgmt	For	For
		2	Approve Mandate for Interested Person Transactions	Mgmt	For	For

### SunTrust Banks, Inc. (04/28/2015) USA

		1.1	Elect Director Robert M. Beall, II	Mgmt	For	For
		1.2	Elect Director Paul R. Garcia	Mgmt	For	For
		1.3	Elect Director David H. Hughes	Mgmt	For	For
		1.4	Elect Director M. Douglas Ivester	Mgmt	For	For
		1.5	Elect Director Kyle Prechtl Legg	Mgmt	For	For
		1.6	Elect Director William A. Linnenbringer	Mgmt	For	For
		1.7	Elect Director Donna S. Morea	Mgmt	For	For
		1.8	Elect Director David M. Ratcliffe	Mgmt	For	For
		1.9	Elect Director William H. Rogers, Jr.	Mgmt	For	Against
		1.10	Elect Director Frank P. Scruggs, Jr.	Mgmt	For	For
		1.11	Elect Director Thomas R. Watjen	Mgmt	For	For
		1.12	Elect Director Phail Wynn, Jr.	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		4	Claw-back of Payments under Restatements	SH	Against	For

### Syngenta AG (04/28/2015) Switzerland

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
		3	Approve Discharge of Board and Senior Management	Mgmt	For	For
		4	Approve Allocation of Income and Dividends of 11.00 CHF per Share	Mgmt	For	For
		5.1	Reelect Vinita Bali as Director	Mgmt	For	For
		5.2	Reelect Stefan Borgas as Director	Mgmt	For	For
		5.3	Reelect Gunnar Brock as Director	Mgmt	For	For
		5.4	Reelect Michel Demare as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.5	Reelect Eleni Gabre-Madhin as Director	Mgmt	For	For
		5.6	Reelect David Lawrence as Director	Mgmt	For	For
		5.7	Reelect Michael Mack as Director	Mgmt	For	For
		5.8	Reelect Eveline Saupper as Director	Mgmt	For	For
		5.9	Reelect Jacques Vincent as Director	Mgmt	For	For
		5.10	Reelect Juerg Witmer as Director	Mgmt	For	For
		6	Reelect Michel Demare as Board Chairman	Mgmt	For	For
		7.1	Appoint Eveline Saupper as Member of the Compensation Committee	Mgmt	For	For
		7.2	Appoint Jacques Vincent as Member of the Compensation Committee	Mgmt	For	For
		7.3	Appoint Juerg Witmer as Member of the Compensation Committee	Mgmt	For	For
		8	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.5 Million	Mgmt	For	For
		9	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 41 Million	Mgmt	For	For
		10	Designate Lukas Handschin as Independent Proxy	Mgmt	For	For
		11	Ratify KPMG AG as Auditors	Mgmt	For	For
		12	Transact Other Business (Voting)	Mgmt	For	Against

### TAL International Group, Inc. (04/28/2015) USA

1.1	Elect Director Brian M. Sondey	Mgmt	For	Withhold
1.2	Elect Director Malcolm P. Baker	Mgmt	For	For
1.3	Elect Director Claude Germain	Mgmt	For	For
1.4	Elect Director Kenneth J. Hanau	Mgmt	For	For
1.5	Elect Director Helmut Kaspers	Mgmt	For	For
1.6	Elect Director Frederic H. Lindeberg	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### The Chubb Corporation (04/28/2015) USA

1a	Elect Director Zoe Baird Budinger	Mgmt	For	For
1b	Elect Director Sheila P. Burke	Mgmt	For	For
1c	Elect Director James I. Cash, Jr.	Mgmt	For	For
1d	Elect Director John D. Finnegan	Mgmt	For	Against
1e	Elect Director Timothy P. Flynn	Mgmt	For	For
1f	Elect Director Karen M. Hoguet	Mgmt	For	For
1g	Elect Director Lawrence W. Kellner	Mgmt	For	For
1h	Elect Director Martin G. McGuinn	Mgmt	For	For
1i	Elect Director Lawrence M. Small	Mgmt	For	For
1j	Elect Director Jess Soderberg	Mgmt	For	For
1k	Elect Director Daniel E. Somers	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1l	Elect Director William C. Weldon	Mgmt	For	For
		1m	Elect Director James M. Zimmerman	Mgmt	For	For
		1n	Elect Director Alfred W. Zollar	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
		4	Report on Sustainability, Including Quantitative Goals	SH	Against	For

### The Hershey Company (04/28/2015) USA

1.1	Elect Director Pamela M. Arway	Mgmt	For	For
1.2	Elect Director John P. Bilbrey	Mgmt	For	For
1.3	Elect Director Robert F. Cavanaugh	Mgmt	For	For
1.4	Elect Director Charles A. Davis	Mgmt	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	For	For
1.6	Elect Director Robert M. Malcolm	Mgmt	For	For
1.7	Elect Director James M. Mead	Mgmt	For	For
1.8	Elect Director James E. Nevels	Mgmt	For	For
1.9	Elect Director Anthony J. Palmer	Mgmt	For	For
1.10	Elect Director Thomas J. Ridge	Mgmt	For	For
1.11	Elect Director David L. Shedlarz	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### The PNC Financial Services Group, Inc. (04/28/2015) USA

1.1	Elect Director Charles E. Bunch	Mgmt	For	For
1.2	Elect Director Paul W. Chellgren	Mgmt	For	For
1.3	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For
1.4	Elect Director William S. Demchak	Mgmt	For	Against
1.5	Elect Director Andrew T. Feldstein	Mgmt	For	For
1.6	Elect Director Kay Coles James	Mgmt	For	For
1.7	Elect Director Richard B. Kelson	Mgmt	For	For
1.8	Elect Director Anthony A. Massaro	Mgmt	For	For
1.9	Elect Director Jane G. Pepper	Mgmt	For	For
1.10	Elect Director Donald J. Shepard	Mgmt	For	For
1.11	Elect Director Lorene K. Steffes	Mgmt	For	For
1.12	Elect Director Dennis F. Strigl	Mgmt	For	For
1.13	Elect Director Thomas J. Usher	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
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### Umicore (04/28/2015) Belgium

			Annual Meeting	Mgmt		
1			Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	Mgmt	For	For
4			Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
5			Approve Discharge of Directors	Mgmt	For	For
6			Approve Discharge of Auditors	Mgmt	For	For
7.1			Reelect Thomas Leysen as Director	Mgmt	For	For
7.2			Reelect Marc Grynberg as Director	Mgmt	For	For
7.3			Reelect Rudi Thomaes as Independent Director	Mgmt	For	For
7.4			Elect Mark Garrett as Independent Director	Mgmt	For	For
7.5			Elect Eric Meurice as Independent Director	Mgmt	For	For
7.6			Elect Ian Gallienne as Director	Mgmt	For	For
7.7			Approve Remuneration of Directors	Mgmt	For	For

### VF Corporation (04/28/2015) USA

1.1			Elect Director Richard T. Carucci	Mgmt	For	For
1.2			Elect Director Juliana L. Chugg	Mgmt	For	For
1.3			Elect Director Juan Ernesto de Bedout	Mgmt	For	For
1.4			Elect Director Mark S. Hoplamazian	Mgmt	For	For
1.5			Elect Director Robert J. Hurst	Mgmt	For	For
1.6			Elect Director Laura W. Lang	Mgmt	For	For
1.7			Elect Director W. Alan McCollough	Mgmt	For	For
1.8			Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.9			Elect Director Matthew J. Shattock	Mgmt	For	For
1.10			Elect Director Raymond G. Viault	Mgmt	For	For
1.11			Elect Director Eric C. Wiseman	Mgmt	For	Withhold
2			Amend Omnibus Stock Plan	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Vontobel Holding AG (04/28/2015) Switzerland

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Discharge of Board and Senior Management	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Allocation of Income and Dividends of CHF 1.55 per Share	Mgmt	For	For
		4	Approve CHF 8.13 Million Reduction in Share Capital	Mgmt	For	For
		5.1	Reelect Herbert Scheidt as Director and Board Chairman	Mgmt	For	For
		5.2	Reelect Bruno Basler as Director and as Nomination and Compensation Committee Member	Mgmt	For	For
		5.3	Reelect Dominic Brenninkmeyer as Director and as Nomination and Compensation Committee Member	Mgmt	For	For
		5.4	Reelect Nicolas Oltramare as Director	Mgmt	For	For
		5.5	Reelect Frank Schnewlin as Director	Mgmt	For	For
		5.6	Reelect Clara Streit as Director and as Nomination and Compensation Committee Member	Mgmt	For	For
		5.7	Elect Elisabeth Bourqui as Director	Mgmt	For	For
		6	Designate VISCHER AG as Independent Proxy	Mgmt	For	For
		7	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
		8	Amend Articles Re: Management Report, Duties of the Compensation Committee, Editorial Changes	Mgmt	For	For
		9.1	Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 4 Million	Mgmt	For	Against
		9.2	Approve Variable Remuneration of Directors in the Amount of CHF 1.3 Million	Mgmt	For	Against
		9.3	Approve Maximum Value of Performance Share Award to the Board Chairman of CHF 812,406	Mgmt	For	Against
		9.4	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.38 Million	Mgmt	For	For
		9.5	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 7.6 Million	Mgmt	For	Against
		9.6	Approve Maximum Value of Performance Share Awards to Executive Committee in the Amount of CHF 4.75 Million	Mgmt	For	For
		10	Transact Other Business (Voting)	Mgmt	For	Against

### Wells Fargo & Company (04/28/2015) USA

1a	Elect Director John D. Baker, II	Mgmt	For	For
1b	Elect Director Elaine L. Chao	Mgmt	For	For
1c	Elect Director John S. Chen	Mgmt	For	For
1d	Elect Director Lloyd H. Dean	Mgmt	For	For
1e	Elect Director Elizabeth A. Duke	Mgmt	For	For
1f	Elect Director Susan E. Engel	Mgmt	For	For
1g	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1h	Elect Director Donald M. James	Mgmt	For	For
1i	Elect Director Cynthia H. Milligan	Mgmt	For	For
1j	Elect Director Federico F. Pena	Mgmt	For	For
1k	Elect Director James H. Quigley	Mgmt	For	For
1l	Elect Director Judith M. Runstad	Mgmt	For	For
1m	Elect Director Stephen W. Sanger	Mgmt	For	For
1n	Elect Director John G. Stumpf	Mgmt	For	Against
1o	Elect Director Susan G. Swenson	Mgmt	For	For



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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1p			Elect Director Suzanne M. Vautrinot	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify KPMG LLP as Auditors	Mgmt	For	For
4			Require Independent Board Chairman	SH	Against	For
5			Report on Lobbying Payments and Policy	SH	Against	For

### Aberdeen UK Tracker Trust plc (04/29/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Elect Tom Challenor as Director	Mgmt	For	For
5			Re-elect Kevin Ingram as Director	Mgmt	For	For
6			Re-elect Paul Yates as Director	Mgmt	For	For
7			Re-elect Wendy Mayall as Director	Mgmt	For	For
8			Reappoint KPMG LLP as Auditors	Mgmt	For	For
9			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10			Approve Continuation of Company as Investment Trust	Mgmt	For	For
11			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Admiral Group plc (04/29/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Elect Geraint Jones as Director	Mgmt	For	For
6			Elect Penny James as Director	Mgmt	For	For
7			Re-elect Alastair Lyons as Director	Mgmt	For	For
8			Re-elect Henry Engelhardt as Director	Mgmt	For	For
9			Re-elect David Stevens as Director	Mgmt	For	For
10			Re-elect Margaret Johnson as Director	Mgmt	For	For
11			Re-elect Lucy Kellaway as Director	Mgmt	For	For
12			Re-elect Manfred Aldag as Director	Mgmt	For	For
13			Re-elect Colin Holmes as Director	Mgmt	For	For
14			Re-elect Annette Court as Director	Mgmt	For	For
15			Re-elect Jean Park as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		18	Approve Discretionary Free Share Scheme	Mgmt	For	For
		19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### ageas SA/NV (04/29/2015) Belgium

			Annual Meeting/Special Meeting	Mgmt		
			Annual Meeting	Mgmt		
1			Open Meeting	Mgmt		
2.1.1			Receive Directors' Reports (Non-Voting)	Mgmt		
2.1.2			Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2.1.3			Adopt Financial Statements	Mgmt	For	For
2.2.1			Receive Explanation on Reserves and Dividend Policy	Mgmt		
2.2.2			Approve Dividends of EUR 1.55 Per Share	Mgmt	For	For
2.3.1			Approve Discharge of Directors	Mgmt	For	For
2.3.2			Approve Discharge of Auditors	Mgmt	For	For
3.1			Discussion on Company's Corporate Governance Structure	Mgmt		
3.2			Discuss and Approve Remuneration Report	Mgmt	For	For
4.1			Elect Christophe Boizard as Executive Director	Mgmt	For	For
4.2			Elect Filip Coremans as Executive Director	Mgmt	For	For
4.3			Reelect Jozef De Mey as Independent Non-Executive Director	Mgmt	For	For
4.4			Reelect Guy de Selliers as Independent Non-Executive Director	Mgmt	For	For
4.5			Reelect Lionel Perl as Independent Non-Executive Director	Mgmt	For	For
4.6			Reelect Jan Zegering Hadders as Independent Non-Executive Director	Mgmt	For	For
4.7			Ratify KPMG as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
5.1			Approve Cancellation of 7,217,759 Repurchased Shares	Mgmt	For	For
5.2.1			Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 5.2.2	Mgmt		
5.2.2			Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For
5.2.3			Insert New Article 6bis Re: Issue Premiums	Mgmt	For	For
5.3			Amend Article 10 Re: Board of Directors	Mgmt	For	For
5.4			Amend Article 11 Re: Deliberations and Decisions	Mgmt	For	For
5.5			Amend Article 12 Re: Management of the Company	Mgmt	For	For
5.6			Amend Article 13 Re: Representation	Mgmt	For	For
5.7			Amend Article 15 Re: General Meeting of Shareholders	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		7	Proposal to Cancel all VVPR Strips	Mgmt	For	For
		8	Close Meeting	Mgmt		

### Aggreko plc (04/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Carole Cran as Director	Mgmt	For	For
6	Elect Chris Weston as Director	Mgmt	For	For
7	Elect Uwe Krueger as Director	Mgmt	For	For
8	Re-elect Ken Hanna as Director	Mgmt	For	For
9	Re-elect Debajit Das as Director	Mgmt	For	For
10	Re-elect Asterios Satrazemis as Director	Mgmt	For	For
11	Re-elect David Taylor-Smith as Director	Mgmt	For	For
12	Re-elect Russell King as Director	Mgmt	For	For
13	Re-elect Diana Layfield as Director	Mgmt	For	For
14	Re-elect Robert MacLeod as Director	Mgmt	For	For
15	Re-elect Ian Marchant as Director	Mgmt	For	For
16	Re-elect Rebecca McDonald as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Approve Long-Term Incentive Plan	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
24	Authorise Purchase of B Shares	Mgmt	For	For

### Alliance Trust plc (04/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Karin Forseke as Director	Mgmt	For	For
4	Re-elect Katherine Garrett-Cox as Director	Mgmt	For	For
5	Re-elect John Hylands as Director	Mgmt	For	For
6	Re-elect Alastair Kerr as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Re-elect Susan Noble as Director	Mgmt	For	For
		8	Elect Gregor Stewart as Director	Mgmt	For	For
		9	Re-elect Alan Trotter as Director	Mgmt	For	For
		10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
			Shareholder Resolutions	Mgmt		
		14	Elect Anthony Brooke, a Shareholder Nominee to the Board	SH	Against	For
		15	Elect Peter Chambers, a Shareholder Nominee to the Board	SH	Against	For
		16	Elect Rory Macnamara, a Shareholder Nominee to the Board	SH	Against	For

### Alsea S.A.B. de C.V. (04/29/2015) Mexico

		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Annual Report on Operations Carried by Key Board Committees	Mgmt	For	For
		3	Elect or Ratify Directors, Key Management and Members of Board Committees	Mgmt	For	Against
		4	Approve Remuneration of Directors, Key Management and Members of Board Committees	Mgmt	For	For
		5	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Mgmt	For	For
		6	Approve Dividends	Mgmt	For	For
		7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Ambev S.A. (04/29/2015) Brazil

			Meeting for ADR Holders	Mgmt		
			Annual Meeting	Mgmt		
		1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
		2	Approve Allocation of Income and Dividends	Mgmt	For	For
		3	Elect Fiscal Council Members	Mgmt	For	For
		4	Ratify Remuneration for Fiscal Year 2014 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015	Mgmt	For	For
			Special Meeting	Mgmt		
		1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

### Ameriprise Financial, Inc. (04/29/2015) USA

		1.1a	Elect Director James M. Cracchiolo	Mgmt	For	Against
		1.1b	Elect Director Dianne Neal Blixt	Mgmt	For	For
		1.1c	Elect Director Amy DiGesio	Mgmt	For	For
		1.1d	Elect Director Lon R. Greenberg	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1e	Elect Director Siri S. Marshall	Mgmt	For	For
		1.1f	Elect Director Jeffrey Noddle	Mgmt	For	For
		1.1g	Elect Director H. Jay Sarles	Mgmt	For	For
		1.1h	Elect Director Robert F. Sharpe, Jr.	Mgmt	For	For
		1.1i	Elect Director William H. Turner	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Anheuser-Busch InBev SA (04/29/2015) Belgium

			Annual/Special Meeting	Mgmt		
			Special Meeting	Mgmt		
A1			Amend Articles Re: Remove References to Bearer Shares	Mgmt	For	For
			Annual Meeting	Mgmt		
B1			Receive Directors' Reports (Non-Voting)	Mgmt		
B2			Receive Auditors' Reports (Non-Voting)	Mgmt		
B3			Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
B4			Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share	Mgmt	For	For
B5			Approve Discharge of Directors	Mgmt	For	For
B6			Approve Discharge of Auditors	Mgmt	For	For
B7a			Elect Michele Burns as Independent Director	Mgmt	For	For
B7b			Reelect Olivier Goudet as Independent Director	Mgmt	For	For
B7c			Elect Kasper Rorsted as Independent Director	Mgmt	For	For
B7d			Reelect Paul Cornet de Ways Ruart as Director	Mgmt	For	Against
B7e			Reelect Stefan Descheemaeker as Director	Mgmt	For	Against
B8a			Approve Remuneration Report	Mgmt	For	Against
B8b			Proposal to Increase Remuneration of Audit Committee Chairman	Mgmt	For	For
B8c			Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	Mgmt	For	Against
C1			Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

### Asian Total Return Investment Company plc (04/29/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Elect Mike Holt as Director	Mgmt	For	For
5			Elect Caroline Hitch as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Re-elect David Brief as Director	Mgmt	For	For
		7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Aviva plc (04/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Glyn Barker as Director	Mgmt	For	For
6	Re-elect Patricia Cross as Director	Mgmt	For	For
7	Re-elect Michael Hawker as Director	Mgmt	For	For
8	Re-elect Michael Mire as Director	Mgmt	For	For
9	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
10	Re-elect Bob Stein as Director	Mgmt	For	For
11	Re-elect Thomas Stoddard as Director	Mgmt	For	For
12	Re-elect Scott Wheway as Director	Mgmt	For	For
13	Re-elect Mark Wilson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise Market Purchase of Preference Shares	Mgmt	For	For
21	Authorise Market Purchase of Preference Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Authorise Issue of Sterling New Preference Shares with Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Additional Dollar Preference Shares with Pre-emptive Rights	Mgmt	For	For
26	Authorise Issue of Additional Dollar Preference Shares without Pre-emptive Rights	Mgmt	For	For
27	Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments with Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		28	Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments without Pre-emptive Rights	Mgmt	For	For
		29	Adopt New Articles of Association	Mgmt	For	For

### Ball Corporation (04/29/2015) USA

1.1	Elect Director Robert W. Alspaugh	Mgmt	For	For
1.2	Elect Director Michael J. Cave	Mgmt	For	For
1.3	Elect Director R. David Hoover	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

### BlackRock World Mining Trust plc (04/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Russell Edey as Director	Mgmt	For	For
5	Elect Judith Mosely as Director	Mgmt	For	For
6	Re-elect Ian Barby as Director	Mgmt	For	For
7	Re-elect Colin Buchan as Director	Mgmt	For	For
8	Re-elect David Cheyne as Director	Mgmt	For	For
9	Re-elect Ian Cockerill as Director	Mgmt	For	For
10	Re-elect Anthony Lea as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit & Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Continuation of Company as Investment Trust	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Boise Cascade Company (04/29/2015) USA

1	Elect Director Richard H. Fleming	Mgmt	For	For
2	Elect Director Mack L. Hogans	Mgmt	For	For
3	Elect Director Christopher J. McGowan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Bolsas y Mercados Espanoles S.A. (04/29/2015) Spain</b>						
		1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Mgmt	For	For
		2	Approve Allocation of Income and Dividends	Mgmt	For	For
		3.1	Ratify Appointment of and Elect Juan March Juan as Director	Mgmt	For	Against
		3.2	Ratify Appointment of and Elect Santos Martínez-Conde y Gutiérrez-Barquín as Director	Mgmt	For	Against
		4.1	Amend Article 5 Re: Share Capital and Shares	Mgmt	For	For
		4.2	Amend Article 6 Re: Shareholders' Rights	Mgmt	For	For
		4.3	Amend Articles Re: General Meetings	Mgmt	For	For
		4.4	Amend Articles Re: Board Positions and Committees	Mgmt	For	For
		4.5	Amend Articles Re: Directors' Obligations and Remuneration	Mgmt	For	For
		4.6	Amend Articles Re: Annual Corporate Governance Report, Remuneration Report and Corporate Website	Mgmt	For	For
		4.7	Amend Article 45 Re: Distribution of Dividends	Mgmt	For	For
		4.8	Amend Articles Re: Company's Liquidation	Mgmt	For	For
		4.9	Approve Restated Articles of Association	Mgmt	For	For
		5	Amend Articles and Approve New General Meeting Regulations	Mgmt	For	For
		6	Approve Remuneration of Directors	Mgmt	For	For
		7	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
		8	Authorize Share Repurchase Program	Mgmt	For	For
		9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
		10	Receive Amendments to Board of Directors' Regulations	Mgmt		
		11	Allow Questions	Mgmt		
<b>BorgWarner Inc. (04/29/2015) USA</b>						
		1a	Elect Director Alexis P. Michas	Mgmt	For	For
		1b	Elect Director Richard O. Schaum	Mgmt	For	For
		1c	Elect Director Thomas T. Stallkamp	Mgmt	For	For
		2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		5	Reduce Supermajority Vote Requirement	Mgmt	For	For
		6	Provide Right to Call Special Meeting	Mgmt	For	For
		7	Amend Bylaws to Call Special Meetings	SH	Against	For
<b>British American Tobacco plc (04/29/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Appoint KPMG LLP as Auditors	Mgmt	For	For
		5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		6	Re-elect Richard Burrows as Director	Mgmt	For	For
		7	Re-elect Karen de Segundo as Director	Mgmt	For	For
		8	Re-elect Nicandro Durante as Director	Mgmt	For	For
		9	Re-elect Ann Godbehere as Director	Mgmt	For	For
		10	Re-elect Savio Kwan as Director	Mgmt	For	For
		11	Re-elect Christine Morin-Postel as Director	Mgmt	For	For
		12	Re-elect Gerry Murphy as Director	Mgmt	For	For
		13	Re-elect Kieran Poynter as Director	Mgmt	For	For
		14	Re-elect Ben Stevens as Director	Mgmt	For	For
		15	Re-elect Richard Tubb as Director	Mgmt	For	For
		16	Elect Sue Farr as Director	Mgmt	For	For
		17	Elect Pedro Malan as Director	Mgmt	For	For
		18	Elect Dimitri Panayotopoulos as Director	Mgmt	For	For
		19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		22	Approve EU Political Donations and Expenditure	Mgmt	For	For
		23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Canfor Corporation (04/29/2015) Canada

1.1	Elect Director Peter J. G. Bentley	Mgmt	For	Withhold
1.2	Elect Director Glen D. Clark	Mgmt	For	Withhold
1.3	Elect Director Michael J. Korenberg	Mgmt	For	Withhold
1.4	Elect Director James A. Pattison	Mgmt	For	Withhold
1.5	Elect Director Conrad A. Pinette	Mgmt	For	For
1.6	Elect Director James McNeill (Mack) Singleton	Mgmt	For	For
1.7	Elect Director Ross S. Smith	Mgmt	For	For
1.8	Elect Director William W. Stinson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Capital Drilling Ltd. (04/29/2015) Bermuda

	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Reelect Jamie Boyton as Director	Mgmt	For	For
		5	Reelect Craig Burton as Director	Mgmt	For	For
		6	Elect Mark Parsons as Director	Mgmt	For	For
		7	Reappoint Deloitte & Touche as Auditor	Mgmt	For	For
		8	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
		9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
			Special Resolutions	Mgmt		
		10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
		11	Authorize Share Repurchase Program	Mgmt	For	For
		12	Amend Company's Bye-Laws	Mgmt	For	For

### Cembra Money Bank AG (04/29/2015) Switzerland

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3.1	Approve Allocation of Income	Mgmt	For	For
		3.2	Approve Dividends of CHF 3.10 per Share from Capital Contribution Reserves	Mgmt	For	For
		4	Approve Discharge of Board and Senior Management	Mgmt	For	For
		5.1.1	Reelect Felix Weber as Director	Mgmt	For	For
		5.1.2	Reelect Christopher Chambers as Director	Mgmt	For	For
		5.1.3	Reelect Denis Hall as Director	Mgmt	For	For
		5.1.4	Reelect Richard Laxer as Director	Mgmt	For	For
		5.1.5	Reelect Peter Athanas as Director	Mgmt	For	For
		5.1.6	Reelect Urs Baumann as Director	Mgmt	For	For
		5.2	Elect Monica Maechler as Director	Mgmt	For	For
		5.3	Elect Felix Weber as Board Chairman	Mgmt	For	For
		5.4.1	Appoint Christopher Chambers as Member of the Compensation and Nomination Committee	Mgmt	For	For
		5.4.2	Appoint Richard Laxer as Member of the Compensation and Nomination Committee	Mgmt	For	For
		5.4.3	Appoint Urs Baumann as Member of the Compensation and Nomination Committee	Mgmt	For	For
		5.5	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
		5.6	Ratify KPMG AG as Auditors	Mgmt	For	For
		6.1	Approve Creation of CHF 3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
		6.2	Amend Articles Re: Variable Compensation of Executive Committee	Mgmt	For	For
		7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.4 Million	Mgmt	For	For
		7.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million	Mgmt	For	For
		8	Transact Other Business (Voting)	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Countrywide plc (04/29/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Re-elect Grenville Turner as Director	Mgmt	For	For
		5	Re-elect David Watson as Director	Mgmt	For	For
		6	Elect Alison Platt as Director	Mgmt	For	For
		7	Re-elect Jim Clarke as Director	Mgmt	For	For
		8	Re-elect Caleb Kramer as Director	Mgmt	For	Against
		9	Elect Richard Adam as Director	Mgmt	For	For
		10	Re-elect Catherine Turner as Director	Mgmt	For	For
		11	Elect Jane Lighting as Director	Mgmt	For	For
		12	Elect Rupert Gavin as Director	Mgmt	For	For
		13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
<b>Cromwell Property Group (04/29/2015) Australia</b>						
		1	Ratify the Past Issuance of Convertible Bonds	Mgmt	For	For
<b>Danone (04/29/2015) France</b>						
			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
		4	Approve Stock Dividend Program	Mgmt	For	For
		5	Reelect Jacques-Antoine Granjon as Director	Mgmt	For	For
		6	Reelect Jean Laurent as Director	Mgmt	For	For
		7	Reelect Benoit Potier as Director	Mgmt	For	For
		8	Reelect Mouna Sepehri as Director	Mgmt	For	For
		9	Reelect Virginia A. Stallings as Director	Mgmt	For	For
		10	Elect Serpil Timuray as Director	Mgmt	For	For
		11	Approve Transaction with J.P. Morgan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
12		Approve Agreement with Emmanuel Faber	Mgmt	For	For
13		Advisory Vote on Compensation of Franck Riboud, Chairman and CEO until Sep. 30, 2014	Mgmt	For	Against
14		Advisory Vote on Compensation of Franck Riboud, Chairman since Oct. 1, 2014	Mgmt	For	For
15		Advisory Vote on Compensation of Emmanuel Faber, Vice CEO until Sep. 30, 2014	Mgmt	For	For
16		Advisory Vote on Compensation of Emmanuel Faber, CEO since Oct. 1, 2014	Mgmt	For	For
17		Advisory Vote on Compensation of Bernard Hours, Vice CEO until Sep. 2, 2014	Mgmt	For	For
18		Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For	For
19		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		Extraordinary Business	Mgmt		
20		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.3 Million	Mgmt	For	For
21		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Rights up to Aggregate Nominal Amount of EUR 16 Million	Mgmt	For	For
22		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Item 21	Mgmt	For	For
23		Authorize Capital Increase of Up to EUR 16 Million for Future Exchange Offers	Mgmt	For	For
24		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
25		Authorize Capitalization of Reserves of Up to EUR 40.2 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
26		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
27		Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
28		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
29		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Deluxe Corporation (04/29/2015) USA

1.1	Elect Director Ronald C. Baldwin	Mgmt	For	For
1.2	Elect Director Charles A. Haggerty	Mgmt	For	For
1.3	Elect Director C.E. Mayberry McKissack	Mgmt	For	For
1.4	Elect Director Don J. McGrath	Mgmt	For	For
1.5	Elect Director Neil J. Metviner	Mgmt	For	For
1.6	Elect Director Stephen P. Nachtsheim	Mgmt	For	For
1.7	Elect Director Mary Ann O'Dwyer	Mgmt	For	For
1.8	Elect Director Thomas J. Reddin	Mgmt	For	For
1.9	Elect Director Martyn R. Redgrave	Mgmt	For	For
1.10	Elect Director Lee J. Schram	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Deutsche Lufthansa AG (04/29/2015) Germany</b>						
1			Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt		
2			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4			Elect Stephan Sturm to the Supervisory Board	Mgmt	For	For
5			Approve Creation of EUR 561.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
6			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7			Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
8			Approve Affiliation Agreements with Delvag Luftfahrtversicherungs-Aktiengesellschaft	Mgmt	For	For
9			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
<b>Devro plc (04/29/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Re-elect Gerard Hoetmer as Director	Mgmt	For	For
4			Re-elect Peter Page as Director	Mgmt	For	For
5			Re-elect Simon Webb as Director	Mgmt	For	For
6			Re-elect Jane Lodge as Director	Mgmt	For	For
7			Re-elect Paul Neep as Director	Mgmt	For	For
8			Re-elect Paul Withers as Director	Mgmt	For	For
9			Appoint KPMG LLP as Auditors	Mgmt	For	For
10			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11			Approve Remuneration Report	Mgmt	For	For
12			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>Discover Financial Services (04/29/2015) USA</b>						
1.1			Elect Director Jeffrey S. Aronin	Mgmt	For	For
1.2			Elect Director Mary K. Bush	Mgmt	For	For
1.3			Elect Director Gregory C. Case	Mgmt	For	For
1.4			Elect Director Candace H. Duncan	Mgmt	For	For
1.5			Elect Director Cynthia A. Glassman	Mgmt	For	For
1.6			Elect Director Richard H. Lenny	Mgmt	For	For
1.7			Elect Director Thomas G. Maheras	Mgmt	For	For
1.8			Elect Director Michael H. Moskow	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.9	Elect Director David W. Nelms	Mgmt	For	Against
		1.10	Elect Director Mark A. Thierer	Mgmt	For	For
		1.11	Elect Director Lawrence A. Weinbach	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Dufry AG (04/29/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	Against
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Juan Carlos Torres Carretero as Director and Board Chairman	Mgmt	For	Against
4.2.1	Reelect Andres Holzer Neumann as Director	Mgmt	For	Against
4.2.2	Reelect Jorge Born as Director	Mgmt	For	For
4.2.3	Reelect Xavier Bouton as Director	Mgmt	For	For
4.2.4	Reelect James Cohen as Director	Mgmt	For	Against
4.2.5	Reelect Julian Diaz Gonzalez as Director	Mgmt	For	For
4.2.6	Reelect Jose Lucas Ferreira as Director	Mgmt	For	For
4.2.7	Reelect George Koutsolioutsos as Director	Mgmt	For	Against
4.2.8	Reelect Joaquin Moya-Angeler Cabrera as Director	Mgmt	For	For
5.1	Appoint Jorge Born as Member of the Compensation Committee	Mgmt	For	For
5.2	Appoint Xavier Bouton as Member of the Compensation Committee	Mgmt	For	For
5.3	Appoint James Cohen as Member of the Compensation Committee	Mgmt	For	Against
5.4	Appoint Andres Holzer Neumann as Member of the Compensation Committee	Mgmt	For	Against
6	Ratify Ernst & Young Ltd as Auditors	Mgmt	For	For
7	Designate Buis Buergi AG as Independent Proxy	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 7.4 Million	Mgmt	For	Against
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 50.5 Million	Mgmt	For	For
9	Approve Up to CHF 157.1 Million Share Capital Increase via the Issuance of New Shares in Connection with Acquisition of World Duty Free SpA	Mgmt	For	For
10	Amend Articles Re: Deletion of Provisions Regarding Acquisitions of Assets	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

### Fidessa Group plc (04/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Re-elect John Hamer as Director	Mgmt	For	For
		6	Re-elect Chris Aspinwall as Director	Mgmt	For	For
		7	Re-elect Andy Malpass as Director	Mgmt	For	For
		8	Re-elect Ron Mackintosh as Director	Mgmt	For	Against
		9	Re-elect Elizabeth Lake as Director	Mgmt	For	For
		10	Elect John Worby as Director	Mgmt	For	For
		11	Elect Ken Archer as Director	Mgmt	For	For
		12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Gannett Co., Inc. (04/29/2015) USA

1.1a	Elect Director John E. Cody	Mgmt	For	For
1.1b	Elect Director Howard D. Elias	Mgmt	For	For
1.1c	Elect Director Lidia Fonseca	Mgmt	For	For
1.1d	Elect Director John Jeffrey Louis	Mgmt	For	For
1.1e	Elect Director Marjorie Magner	Mgmt	For	For
1.1f	Elect Director Gracia C. Martore	Mgmt	For	For
1.1g	Elect Director Scott K. McCune	Mgmt	For	For
1.1h	Elect Director Susan Ness	Mgmt	For	For
1.1i	Elect Director Tony A. Prophet	Mgmt	For	For
1.1j	Elect Director Neal Shapiro	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Stock Ownership Limitations	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Pro-rata Vesting of Equity Plans	SH	Against	For

### Governor and Company of the Bank of Ireland (04/29/2015) Ireland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Director's Remuneration Report	Mgmt	For	For
3a	Re-elect Kent Atkinson as a Director	Mgmt	For	For
3b	Re-elect Richie Boucher as a Director	Mgmt	For	For
3c	Re-elect Pat Butler as a Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3d	Re-elect Patrick Haren as a Director	Mgmt	For	For
		3e	Re-elect Archie Kane as a Director	Mgmt	For	For
		3f	Re-elect Andrew Keating as a Director	Mgmt	For	For
		3g	Re-elect Patrick Kennedy as a Director	Mgmt	For	For
		3h	Re-elect Brad Martin as a Director	Mgmt	For	For
		3i	Re-elect Davida Martson as a Director	Mgmt	For	For
		3j	Re-elect Patrick Mulvihill as a Director	Mgmt	For	For
		4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
		5	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
		6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
		7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
		8	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes with Preemptive Rights	Mgmt	For	For
		9	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes without Preemptive Rights	Mgmt	For	For
		10	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### H & M Hennes & Mauritz (04/29/2015) Sweden

1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Receive President's Report; Allow Questions	Mgmt		
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For
8a	Receive Financial Statements and Statutory Reports	Mgmt		
8b	Receive Auditor Report	Mgmt		
8c	Receive Chairman Report	Mgmt		
8d	Receive Nominating Committee Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Anders Dahlvig, Lottie Knutson, Sussi Kwart, Lena Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert, and Niklas Zennstrom as Directors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13			Elect Stefan Persson, Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	Mgmt	For	Against
14			Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
			Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
15a			Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	SH	None	Against
15b			Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	None	Against
15c			Request Board to Take Necessary Action to Create a Shareholders Association	SH	None	Against
16			Close Meeting	Mgmt		

### Hang Lung Properties Ltd. (04/29/2015) Hong Kong

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3a			Elect Andrew Ka Ching Chan as Director	Mgmt	For	For
3b			Elect Ronald Joseph Arculli as Director	Mgmt	For	For
3c			Elect Hsin Kang Chang as Director	Mgmt	For	For
3d			Elect Ronnie Chichung Chan as Director	Mgmt	For	For
3e			Elect Hau Cheong Ho as Director	Mgmt	For	For
3f			Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4			Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Hong Kong Exchanges and Clearing Ltd (04/29/2015) Hong Kong

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3a			Elect Chan Tze Ching, Ignatius as Director	Mgmt	For	For
3b			Elect Hu Zulu, Fred as Director	Mgmt	For	For
3c			Elect John Mackay McCulloch Williamson as Director	Mgmt	For	For
4			Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7a			Approve Remuneration Payable to the Chairman	Mgmt	For	For
7b			Approve Attendance Fee and Remuneration Payable to the Chairman and Members of Audit Committee, Executive Committee, Investment Advisory Committee, Remuneration Committee and Risk Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Icade (04/29/2015) France</b>						
			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
3			Approve Discharge of Directors, Chairman and CEO	Mgmt	For	Against
4			Approve Allocation of Income and Dividends of EUR 3.73 per Share	Mgmt	For	For
5			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
6			Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO	Mgmt	For	For
			Extraordinary Business	Mgmt		
7			Amend Article 10 of Bylaws Re: Staggering of Board Members' Terms	Mgmt	For	For
			Ordinary Business	Mgmt		
8			Ratify Appointment of Predica as Director	Mgmt	For	For
9			Ratify Appointment of Eric Donnet as Director	Mgmt	For	Against
10			Ratify Appointment of Jerome Grivet as Director	Mgmt	For	Against
11			Reelect Caisse des Depots et Consignations as Director	Mgmt	For	Against
12			Reelect Eric Donnet as Director	Mgmt	For	Against
13			Reelect Jean-Paul Faugere as Director	Mgmt	For	Against
14			Reelect Nathalie Gilly as Director	Mgmt	For	Against
15			Reelect Olivier Mareuse as Director	Mgmt	For	Against
16			Reelect Celine Scemama as Director	Mgmt	For	Against
17			Elect Nathalie Tessier as Director	Mgmt	For	Against
18			Elect Andre Martinez as Director	Mgmt	For	Against
19			Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	Mgmt	For	For
20			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
21			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	Mgmt	For	For
23			Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24			Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
25			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26			Amend Article 15 of Bylaws Re: Electronic Voting	Mgmt	For	For
27			Amend Article 10 of Bylaws Re: Electronic Convening of Board Meetings	Mgmt	For	For
28			Amend Article 15 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
29			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Inficon Holding AG (04/29/2015) Switzerland

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Discharge of Board and Senior Management	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of CHF 15.00 per Share	Mgmt	For	For
		4.1	Reelect Beat Luethi as Director and Board Chairman	Mgmt	For	For
		4.2	Reelect Richard Fischer as Director	Mgmt	For	Against
		4.3	Appoint Richard Fischer as Member of the Compensation Committee	Mgmt	For	Against
		4.4	Reelect Vanessa Frey as Director	Mgmt	For	Against
		4.5	Reelect Beat Siegrist as Director	Mgmt	For	For
		4.6	Appoint Beat Siegrist as Member of the Compensation Committee	Mgmt	For	For
		4.7	Reelect Thomas Staehelin as Director	Mgmt	For	Against
		4.8	Appoint Thomas Staehelin as Member of the Compensation Committee	Mgmt	For	Against
		5	Designate Lukas Handschin as Independent Proxy	Mgmt	For	For
		6	Ratify KPMG AG as Auditors	Mgmt	For	For
		7	Approve Remuneration of Directors in the Amount of CHF 880,000	Mgmt	For	For
		8	Approve Remuneration of Executive Committee in the Amount of CHF 5.3 Million	Mgmt	For	For
		9	Transact Other Business (Voting)	Mgmt	For	Against

### Jazztel plc (04/29/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Jose Ortiz Martinez as Director	Mgmt	For	For
		4	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		5	Amend Articles of Association	Mgmt	For	For

### Kennedy Wilson Europe Real Estate plc (04/29/2015) Jersey

			Ordinary Resolutions	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Ratify KPMG as Auditors	Mgmt	For	For
		3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
		4	Reelect Charlotte Valeur as Director	Mgmt	For	For
		5	Reelect William McMorrow as Director	Mgmt	For	Against
		6	Reelect Mark McNicholas as Director	Mgmt	For	For
		7	Reelect Simon Radford as Director	Mgmt	For	For
		8	Reelect Mary Ricks as Director	Mgmt	For	Against
			Special Resolutions	Mgmt		
		9	Allow Electronic Distribution of Company Communications	Mgmt	For	For
		10	Approve Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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11			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
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### Lancashire Holdings Ltd (04/29/2015) Bermuda

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	Against
3			Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
4			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5			Elect Peter Clarke as Director	Mgmt	For	For
6			Elect Tom Milligan as Director	Mgmt	For	For
7			Re-elect Emma Duncan as Director	Mgmt	For	For
8			Re-elect Simon Fraser as Director	Mgmt	For	For
9			Re-elect Samantha Hoe-Richardson as Director	Mgmt	For	For
10			Re-elect Alex Maloney as Director	Mgmt	For	For
11			Re-elect Martin Thomas as Director	Mgmt	For	For
12			Re-elect Elaine Whelan as Director	Mgmt	For	For
13			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15			Authorise Market Purchase of Common Shares	Mgmt	For	For

### London Stock Exchange Group plc (04/29/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Re-elect Jacques Aigrain as Director	Mgmt	For	For
5			Re-elect Chris Gibson-Smith as Director	Mgmt	For	For
6			Re-elect Sherry Coutu as Director	Mgmt	For	For
7			Re-elect Paul Heiden as Director	Mgmt	For	For
8			Re-elect Raffaele Jerusalem as Director	Mgmt	For	For
9			Re-elect Stuart Lewis as Director	Mgmt	For	Against
10			Re-elect Andrea Munari as Director	Mgmt	For	For
11			Re-elect Stephen O'Connor as Director	Mgmt	For	For
12			Re-elect Xavier Rolet as Director	Mgmt	For	For
13			Re-elect Baroness Joanna Shields as Director	Mgmt	For	Against
14			Re-elect Massimo Tononi as Director	Mgmt	For	For
15			Re-elect David Warren as Director	Mgmt	For	For
16			Elect Sharon Bowles as Director	Mgmt	For	For
17			Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Marathon Oil Corporation (04/29/2015) USA

1.1a	Elect Director Gregory H. Boyce	Mgmt	For	For
1.1b	Elect Director Pierre Brondeau	Mgmt	For	For
1.1c	Elect Director Chadwick C. Deaton	Mgmt	For	For
1.1d	Elect Director Marcela E. Donadio	Mgmt	For	For
1.1e	Elect Director Philip Lader	Mgmt	For	For
1.1f	Elect Director Michael E. J. Phelps	Mgmt	For	For
1.1g	Elect Director Dennis H. Reilley	Mgmt	For	For
1.1h	Elect Director Lee M. Tillman	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	For
5	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	SH	Against	For

### Marathon Petroleum Corporation (04/29/2015) USA

1.1	Elect Director David A. Daberko	Mgmt	For	For
1.2	Elect Director Donna A. James	Mgmt	For	For
1.3	Elect Director James E. Rohr	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	Against

### McGraw Hill Financial, Inc. (04/29/2015) USA

1.1	Elect Director Winfried Bischoff	Mgmt	For	For
1.2	Elect Director William D. Green	Mgmt	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	Mgmt	For	For
1.4	Elect Director Rebecca Jacoby	Mgmt	For	For
1.5	Elect Director Robert P. McGraw	Mgmt	For	For
1.6	Elect Director Hilda Ochoa-Brillembourg	Mgmt	For	For
1.7	Elect Director Douglas L. Peterson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.8	Elect Director Michael Rake	Mgmt	For	For
		1.9	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
		1.10	Elect Director Kurt L. Schmoke	Mgmt	For	For
		1.11	Elect Director Sidney Taurel	Mgmt	For	For
		1.12	Elect Director Richard E. Thornburgh	Mgmt	For	For
		2	Amend Omnibus Stock Plan	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		5	Require Independent Board Chairman	SH	Against	For

### Mediaset Spa (04/29/2015) Italy

			Ordinary Business	Mgmt		
		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Approve Equity Compensation Plan	Mgmt	For	Against
		4	Fix Number of Directors	Mgmt	For	For
		5	Fix Board Terms for Directors	Mgmt	For	For
		6	Approve Remuneration of Directors	Mgmt	For	Against
			Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
		7.1	Slate 1 Submitted by Fininvest Spa	SH	None	Do Not Vote
		7.2	Slate 2 Submitted by Slate Submitted by Institutional Investors	SH	None	For
		8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

### Net Entertainment NE AB (04/29/2015) Sweden

		1	Open Meeting	Mgmt		
		2	Elect Chairman of Meeting	Mgmt	For	For
		3	Prepare and Approve List of Shareholders	Mgmt	For	For
		4	Approve Agenda of Meeting	Mgmt	For	For
		5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
		6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		7	Receive Financial Statements and Statutory Reports	Mgmt		
		8	Receive President's Report	Mgmt		
		9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		10	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
		11	Approve Discharge of Board and President	Mgmt	For	For
		12	Determine Number of Directors (8) and Deputy Directors of Board (0)	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13		Approve Remuneration of Directors in the Amount of SEK 610,000 for Chairman and SEK 255,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
14		Reelect Vigo Carlund (Chairman), Fredrik Erbing, Mikael Gottschlich, Peter Hamberg, Pontus Lindwall, Michael Knutsson, and Maria Redin as Directors; Elect Jenny Rosberg as New Director	Mgmt	For	For
15		Ratify Deloitte as Auditors	Mgmt	For	For
16		Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17		Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18		Change Company Name to NetEnt AB	Mgmt	For	For
19		Approve 1:2 Share Split and Automatic Redemption Procedures	Mgmt	For	For
20		Approve Incentive Program for Employees	Mgmt	For	For
21		Close Meeting	Mgmt		

### Peugeot SA (04/29/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Approve Transaction with Dongfeng Motor Group Company Ltd and French Government Re: Acquisition of a Minority Stake in the Company's Capital	Mgmt	For	For
5	Approve Transaction with French Government Re: Guarantee of Debt Securities of Banque PSA Finance	Mgmt	For	For
6	Advisory Vote on Compensation of Philippe Varin, Chairman of the Management Board	Mgmt	For	For
7	Advisory Vote on Compensation of Carlos Tavares, Chairman of the Management Board	Mgmt	For	For
8	Advisory Vote on Compensation of Jean Baptiste Chasseloup de Chatillon, Gregoire Olivier and Jean-Christophe Quemard, Members of the Management Board	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to Aggregate Nominal Amount of EUR 196,647,162	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 78,658,865	Mgmt	For	For
14	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 78,658,865	Mgmt	For	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12-14	Mgmt	For	For
16	Authorize Capital Increase of Up to EUR 78,658,865 for Future Exchange Offers	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-17 and 19 at EUR 283,171,914	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
	Ordinary Business	Mgmt		
21	Ratify Change of Registered Office to 7-9, rue Henri Sainte Claire Deville, 92500 Rueil Malmaison and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Portucel S.A. (04/29/2015) Portugal

1	Accept Individual Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Special Dividends Charged Against Reserves	Mgmt	For	For
5	Approve Discharge of Management and Supervisory Boards	Mgmt	For	For
6	Elect Corporate Bodies	Mgmt	For	Against
7	Ratify Auditor	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	Against
9	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For

### Rational AG (04/29/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 6.80 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Increase in Size of Supervisory Board to Six Members	Mgmt	For	For
7.1	Elect Gerd Lintz to the Supervisory Board	Mgmt	For	For
7.2	Elect Werner Schwind to the Supervisory Board	Mgmt	For	For
7.3	Elect Hermann Garbers to the Supervisory Board	Mgmt	For	For
8	Amend Articles Re: Decision-Making of Supervisory Board	Mgmt	For	For
9	Amend Articles Re: General Meeting	Mgmt	For	For
10	Amend Articles Re: Right to Nominate Board Members	Mgmt	For	Against
11	Approve Remuneration of Supervisory Board	Mgmt	For	For

### Repsol SA (04/29/2015) Spain



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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
		2	Approve Discharge of Board	Mgmt	For	For
		3	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
		4	Approve Allocation of Income and Dividends	Mgmt	For	For
		5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
		6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
		7	Approve Stock-for-Salary Plan	Mgmt	For	For
		8	Amend Articles Re: General Meetings	Mgmt	For	For
		9	Amend Articles Re: Board of Directors	Mgmt	For	For
		10	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	Mgmt	For	For
		11	Amend Articles of General Meeting Regulations	Mgmt	For	For
		12	Reelect Antonio Brufau Niubó as Director	Mgmt	For	For
		13	Ratify Appointment of and Elect Josu Jon Imaz San Miguel as Director	Mgmt	For	For
		14	Reelect Luis Carlos Croissier Batista as Director	Mgmt	For	For
		15	Reelect Ángel Duráñez Adeva as Director	Mgmt	For	For
		16	Reelect Mario Fernández Pelaz as Director	Mgmt	For	For
		17	Reelect José Manuel Loureda Mantiñán as Director	Mgmt	For	For
		18	Ratify Appointment of and Elect John Robinson West as Director	Mgmt	For	For
		19	Approve Remuneration Policy	Mgmt	For	For
		20	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
		21	Void Previous Authorization of Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
		22	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 15 Billion	Mgmt	For	For
		23	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### SEGRO plc (04/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Nigel Rich as Director	Mgmt	For	For
5	Re-elect Christopher Fisher as Director	Mgmt	For	For
6	Re-elect Baroness Ford as Director	Mgmt	For	For
7	Re-elect Andy Gulliford as Director	Mgmt	For	For
8	Re-elect Justin Read as Director	Mgmt	For	For
9	Re-elect Phil Redding as Director	Mgmt	For	For
10	Re-elect Mark Robertshaw as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11	Re-elect David Sleath as Director	Mgmt	For	For
		12	Re-elect Doug Webb as Director	Mgmt	For	For
		13	Elect Martin Moore as Director	Mgmt	For	Against
		14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		21	Approve Scrip Dividend	Mgmt	For	For

### Snam SpA (04/29/2015) Italy

			Ordinary Business	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income	Mgmt	For	For
		3	Approve Long-Term Monetary Plan 2015-2017	Mgmt	For	For
		4	Approve Remuneration Report	Mgmt	For	For
		5	Elect Yunpeng He as Director	Mgmt	For	For

### Stryker Corporation (04/29/2015) USA

		1.1a	Elect Director Howard E. Cox, Jr.	Mgmt	For	For
		1.1b	Elect Director Srikant M. Datar	Mgmt	For	For
		1.1c	Elect Director Roch Doliveux	Mgmt	For	For
		1.1d	Elect Director Louise L. Francesconi	Mgmt	For	For
		1.1e	Elect Director Allan C. Golston	Mgmt	For	For
		1.1f	Elect Director Kevin A. Lobo	Mgmt	For	Against
		1.1g	Elect Director William U. Parfet	Mgmt	For	For
		1.1h	Elect Director Andrew K. Silvernail	Mgmt	For	For
		1.1i	Elect Director Ronda E. Stryker	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### The Coca-Cola Company (04/29/2015) USA

		1.1	Elect Director Herbert A. Allen	Mgmt	For	For
		1.2	Elect Director Ronald W. Allen	Mgmt	For	For
		1.3	Elect Director Marc Bolland	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.4	Elect Director Ana Botin	Mgmt	For	For
		1.5	Elect Director Howard G. Buffet	Mgmt	For	For
		1.6	Elect Director Richard M. Daley	Mgmt	For	For
		1.7	Elect Director Barry Diller	Mgmt	For	For
		1.8	Elect Director Helene D. Gayle	Mgmt	For	For
		1.9	Elect Director Evan G. Greenberg	Mgmt	For	For
		1.10	Elect Director Alexis M. Herman	Mgmt	For	For
		1.11	Elect Director Muhtar Kent	Mgmt	For	Against
		1.12	Elect Director Robert A. Kotick	Mgmt	For	For
		1.13	Elect Director Maria Elena Lagomasino	Mgmt	For	For
		1.14	Elect Director Sam Nunn	Mgmt	For	For
		1.15	Elect Director David B. Weinberg	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		4	Proxy Access	SH	Against	For
		5	Seek Shareholder Approval to Release of Unvested Restricted Stock Awards and Unvested PSU Awards to Senior Executives	SH	Against	Against

### The Weir Group plc (04/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Sir Jim McDonald as Director	Mgmt	For	For
5	Re-elect Charles Berry as Director	Mgmt	For	For
6	Re-elect Keith Cochrane as Director	Mgmt	For	For
7	Re-elect Alan Ferguson as Director	Mgmt	For	For
8	Re-elect Melanie Gee as Director	Mgmt	For	For
9	Re-elect Mary Jo Jacobi as Director	Mgmt	For	For
10	Re-elect Richard Menell as Director	Mgmt	For	For
11	Re-elect John Mogford as Director	Mgmt	For	For
12	Re-elect Jon Stanton as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Unilever NV (04/29/2015) Netherlands

			Annual Meeting	Mgmt		
1			Discussion of the Annual Report and Accounts for the 2014 financial year	Mgmt		
2			Approve Financial Statements and Allocation of Income	Mgmt	For	For
3			Approve Discharge of Executive Board Members	Mgmt	For	For
4			Approve Discharge of Non-Executive Board Members	Mgmt	For	For
5			Reelect P G J M Polman as Executive Director	Mgmt	For	For
6			Reelect R J-M S Huet as Executive Director	Mgmt	For	For
7			Reelect L M Cha as Non-Executive Director	Mgmt	For	For
8			Reelect L O Fresco as Non-Executive Director	Mgmt	For	For
9			Reelect A M Fudge as Non-Executive Director	Mgmt	For	For
10			Elect M Ma as Non-Executive Director	Mgmt	For	For
11			Reelect H Nyasulu as Non-Executive Director	Mgmt	For	For
12			Reelect J. Rishton as Non-Executive Director	Mgmt	For	For
13			Reelect F Sijbesma as Non-Executive Director.	Mgmt	For	For
14			Reelect M Treschow as Non-Executive Director	Mgmt	For	For
15			Elect N S Andersen as Non-Executive Director	Mgmt	For	For
16			Elect V Colao as Non-Executive Director	Mgmt	For	For
17			Elect J Hartmann as Non-Executive Director	Mgmt	For	For
18			Ratify KPMG as Auditors	Mgmt	For	For
19			Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
20			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
21			Approve Cancellation of Repurchased Shares	Mgmt	For	For
22			Close Meeting	Mgmt		

### W.W. Grainger, Inc. (04/29/2015) USA

1.1			Elect Director Rodney C. Adkins	Mgmt	For	For
1.2			Elect Director Brian P. Anderson	Mgmt	For	For
1.3			Elect Director V. Ann Hailey	Mgmt	For	For
1.4			Elect Director William K. Hall	Mgmt	For	For
1.5			Elect Director Stuart L. Levenick	Mgmt	For	For
1.6			Elect Director Neil S. Novich	Mgmt	For	For
1.7			Elect Director Michael J. Roberts	Mgmt	For	For
1.8			Elect Director Gary L. Rogers	Mgmt	For	For
1.9			Elect Director James T. Ryan	Mgmt	For	Withhold

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10			Elect Director E. Scott Santi	Mgmt	For	For
1.11			Elect Director James D. Slavik	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Approve Omnibus Stock Plan	Mgmt	For	For

### ABB Ltd. (04/30/2015) Switzerland

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1			Approve Allocation of Income and Dividends of CHF 0.55 per Share from Capital Contribution Reserves	Mgmt	For	For
4.2			Approve CHF 394 Million Reduction in Share Capital and Repayment of CHF 0.17 per Share	Mgmt	For	For
5			Amend Articles to Reflect Changes in Capital If Item 4.2 is Approved	Mgmt	For	For
6			Approve Creation of CHF 200 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7.1			Approve Remuneration of Directors in the Amount of CHF 4.2 Million	Mgmt	For	For
7.2			Approve Remuneration of Executive Committee in the Amount of CHF 52 Million	Mgmt	For	For
8.1			Reelect Roger Agnelli as Director	Mgmt	For	Against
8.2			Reelect Matti Alahuhta as Director	Mgmt	For	For
8.3			Elect David Constable as Director	Mgmt	For	For
8.4			Reelect Louis Hughes as Director	Mgmt	For	Against
8.5			Reelect Michel de Rosen as Director	Mgmt	For	For
8.6			Reelect Jacob Wallenberg as Director	Mgmt	For	Against
8.7			Reelect Ying Yeh as Director	Mgmt	For	For
8.8			Elect Peter Voser as Director and Board Chairman	Mgmt	For	For
9.1			Appoint David Constable as Member of the Compensation Committee	Mgmt	For	For
9.2			Appoint Michel de Rosen as Member of the Compensation Committee	Mgmt	For	For
9.3			Appoint Ying Yeh as Member of the Compensation Committee	Mgmt	For	For
10			Designate Hans Zehnder as Independent Proxy	Mgmt	For	For
11			Ratify Ernst & Young AG as Auditors	Mgmt	For	For
12			Transact Other Business (Voting)	Mgmt	For	Against

### Affine RE (04/30/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Discharge of Directors	Mgmt	For	For
4			Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5		Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
6		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
7		Reelect Maryse Aulagnon as Director	Mgmt	For	Against
8		Reelect Stephane Bureau as Director	Mgmt	For	Against
9		Reelect Holdaffine as Director	Mgmt	For	Against
10		Renew Appointment of Cailliau Dedouit et Associes as Auditor	Mgmt	For	For
11		Appoint Laurent Brun as Alternate Auditor	Mgmt	For	For
12		Approve Remuneration of Directors	Mgmt	For	For
		Extraordinary Business	Mgmt		
13		Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
14		Amend Articles 19, 25 and 36 of Bylaws Re: Related-Party Transactions, Record Date and Allocation of Income	Mgmt	For	Against
15		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Share Capital	Mgmt	For	For
16		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Share Capital	Mgmt	For	Against
17		Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
18		Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
19		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### AGA Rangemaster Group plc (04/30/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Elect Bob Ivell as Director	Mgmt	For	For
3		Re-elect Jon Carling as Director	Mgmt	For	For
4		Re-elect John Coleman as Director	Mgmt	For	For
5		Re-elect William McGrath as Director	Mgmt	For	For
6		Re-elect Shaun Smith as Director	Mgmt	For	For
7		Re-elect Rebecca Worthington as Director	Mgmt	For	For
8		Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10		Approve Remuneration Report	Mgmt	For	For
11		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proponent	Mgmt Rec	Vote Instruction
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### Allied World Assurance Company Holdings, AG (04/30/2015) Switzerland

1	Change Location of Registered Office to Zug, Switzerland	Mgmt	For	For
2	Amend Articles Re: Define the Duties of the Compensation Committee	Mgmt	For	For
3	Amend Articles Re: Define the Company's Compensation Principles	Mgmt	For	For
4	Amend Articles Re: Notice Period in Employment Agreements With Executive Officers and Agreements with Directors, and to Prohibit Loans and Credit to Executives and Directors	Mgmt	For	For
5	Amend Articles Re: Limit the Number of Outside Board Seats the Director and Executives may Hold	Mgmt	For	For
6	Amend Articles Re: Provide for Say-On-Pay Votes Required Under Swiss law	Mgmt	For	For
7.1	Elect Barbara T. Alexander as Director	Mgmt	For	For
7.2	Elect Scott A. Carmilani as Director	Mgmt	For	Against
7.3	Elect James F. Duffy as Director	Mgmt	For	For
7.4	Elect Bart Friedman as Director	Mgmt	For	For
7.5	Elect Patrick de Saint-Aignan as Director	Mgmt	For	For
7.6	Elect Eric S. Schwartz as Director	Mgmt	For	For
7.7	Elect Samuel J. Weinhoff as Director	Mgmt	For	For
8	Elect Scott A. Carmilani as Board Chairman	Mgmt	For	Against
9.1	Appoint Barbara T. Alexander as Member of the Compensation Committee	Mgmt	For	For
9.2	Appoint James F. Duffy as Member of the Compensation Committee	Mgmt	For	For
9.3	Appoint Bart Friedman as Member of the Compensation Committee	Mgmt	For	For
9.4	Appoint Patrick de Saint-Aignan as Member of the Compensation Committee	Mgmt	For	For
9.5	Appoint Eric S. Schwartz as Member of the Compensation Committee	Mgmt	For	For
9.6	Appoint Samuel J. Weinhoff as Member of the Compensation Committee	Mgmt	For	For
10	Designate Buis Buergi AG as Independent Proxy	Mgmt	For	For
11	Approve the 2015 Compensation for Executives as Required under Swiss Law	Mgmt	For	For
12	Approve the 2015 Compensation for Directors as Required under Swiss Law	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
15	Approve Retention of Disposable Profits	Mgmt	For	For
16	Approve Dividends	Mgmt	For	For
17	Approve Reduction in Share Capital	Mgmt	For	For
18	Appoint Deloitte & Touche LLP as Independent Auditor and Deloitte AG as Statutory Auditor	Mgmt	For	For
19	Appoint PricewaterhouseCoopers AG as Special Auditor	Mgmt	For	For
20	Approve Discharge of Board and Senior Management	Mgmt	For	For
21	Transact Other Business (Voting)	Mgmt	For	Against

### Anglo Pacific Group plc (04/30/2015) United Kingdom

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Michael Blyth as Director	Mgmt	For	For
		5	Re-elect Mark Potter as Director	Mgmt	For	For
		6	Re-elect Rachel Rhodes as Director	Mgmt	For	For
		7	Re-elect Robert Stan as Director	Mgmt	For	For
		8	Re-elect Julian Treger as Director	Mgmt	For	For
		9	Re-elect Anthony Yadgaroff as Director	Mgmt	For	For
		10	Elect David Archer as Director	Mgmt	For	For
		11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		13	Approve Scrip Dividend Program	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### AP (Thailand) Public Company Limited (04/30/2015) Thailand

		1	Approve Minutes of Previous Meeting	Mgmt	For	For
		2	Acknowledge Operating Result	Mgmt		
		3	Accept Financial Statements	Mgmt	For	For
		4	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
		5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		6.1	Elect Anuphong Assavabhokhin as Director	Mgmt	For	For
		6.2	Elect Pichet Vipavasuphakorn as Director	Mgmt	For	Against
		6.3	Elect Visanu Suchartlumpong as Director	Mgmt	For	For
		6.4	Elect Somyod Suteerapornchai as Director	Mgmt	For	For
		7	Approve Remuneration of Directors	Mgmt	For	For
		8	Approve Bonus of Directors	Mgmt	For	For
		9	Approve Issuance of Debentures	Mgmt	For	For
		10	Amend Company Seal, Articles of Association and Other Relevant Documents	Mgmt	For	For
		11	Other Business	Mgmt	For	Against

### ARM Holdings plc (04/30/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Remuneration Report	Mgmt	For	Against
		4	Elect John Liu as Director	Mgmt	For	For
		5	Re-elect Stuart Chambers as Director	Mgmt	For	For
		6	Re-elect Simon Segars as Director	Mgmt	For	For
		7	Re-elect Andy Green as Director	Mgmt	For	For
		8	Re-elect Larry Hirst as Director	Mgmt	For	For
		9	Re-elect Mike Muller as Director	Mgmt	For	For
		10	Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
		11	Re-elect Janice Roberts as Director	Mgmt	For	For
		12	Re-elect Tim Score as Director	Mgmt	For	For
		13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Axa (04/30/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Mgmt	For	For
		4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	Mgmt	For	For
		5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	Mgmt	For	For
		6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
		7	Reelect Jean Pierre Clamadiou as Director	Mgmt	For	For
		8	Reelect Jean Martin Folz as Director	Mgmt	For	For
		9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.65 Million	Mgmt	For	For
		10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
		12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
		13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For
		15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
		16	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	For	For
		17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
		18	Authorize Issuance of Equity without Preemptive Rights upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 550 Million	Mgmt	For	For
		19	Authorize Issuance of Equity with Preemptive Rights upon Conversion of a Subsidiary's Equity Linked Securities for Up to EUR 2 Billion	Mgmt	For	For
		20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
		22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		23	Amend Article 23 of Bylaws Re: Record Date	Mgmt	For	For
		24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### AZIMUT HOLDING S.p.A. (04/30/2015) Italy

			Ordinary Business	Mgmt		
		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
		2	Approve Incentive Plan for Financial Advisers	Mgmt	For	For
		3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
		4	Approve Remuneration Report	Mgmt	For	For
		A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### Baloise Holding (04/30/2015) Switzerland

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Discharge of Board and Senior Management	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of CHF 5.00 per Share	Mgmt	For	For
		4.1	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	For
		4.2	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
		5.1.1	Elect Michael Becker as Director	Mgmt	For	For
		5.1.2	Elect Andreas Beerli as Director	Mgmt	For	For
		5.1.3	Elect Georges-Antoine de Boccard as Director	Mgmt	For	For
		5.1.4	Elect Andreas Burckhardt as Director	Mgmt	For	For
		5.1.5	Elect Christoph Gloor as Director	Mgmt	For	For
		5.1.6	Elect Karin Keller-Sutter as Director	Mgmt	For	For
		5.1.7	Elect Werner Kummer as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.1.8	Elect Thomas Pleines as Director	Mgmt	For	For
		5.1.9	Elect Eveline Saupper as Director	Mgmt	For	For
		5.2	Elect Andreas Burckhardt as Board Chairman	Mgmt	For	For
		5.3.1	Appoint Georges-Antoine de Bocard as Member of the Compensation Committee	Mgmt	For	For
		5.3.2	Appoint Karin Keller-Sutter as Member of the Compensation Committee	Mgmt	For	For
		5.3.3	Appoint Thomas Pleines as Member of the Compensation Committee	Mgmt	For	For
		5.3.4	Appoint Eveline Saupper as Member of the Compensation Committee	Mgmt	For	For
		5.4	Designate Christophe Sarasin as Independent Proxy	Mgmt	For	For
		5.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
		6.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.23 Million	Mgmt	For	Against
		6.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.63 Million	Mgmt	For	For
		6.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.34 Million	Mgmt	For	For
		7	Transact Other Business (Voting)	Mgmt	For	Against

### Bank Polska Kasa Opieki S.A. (04/30/2015) Poland

1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Management Board Report on Company's Operations in Fiscal 2014	Mgmt		
7	Receive Financial Statements	Mgmt		
8	Receive Management Board Report on Group's Operations in Fiscal 2014	Mgmt		
9	Receive Consolidated Financial Statements	Mgmt		
10	Receive Management Board Report on Allocation of Income	Mgmt		
11	Receive Supervisory Board Report	Mgmt		
12.1	Approve Management Board Report on Company's Operations in Fiscal 2014	Mgmt	For	For
12.2	Approve Financial Statements	Mgmt	For	For
12.3	Approve Management Board Report on Group's Operations in Fiscal 2014	Mgmt	For	For
12.4	Approve Consolidated Financial Statements	Mgmt	For	For
12.5	Approve Allocation of Income	Mgmt	For	For
12.6	Approve Supervisory Board Report	Mgmt	For	For
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Member)	Mgmt	For	For
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Member)	Mgmt	For	For
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	Mgmt	For	For
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	Mgmt	For	For
12.7e	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12.7f	Approve Discharge of Pawel Dangel (Supervisory Board Member)	Mgmt	For	For
		12.7g	Approve Discharge of Laura Penna (Supervisory Board Member)	Mgmt	For	For
		12.7h	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	Mgmt	For	For
		12.7i	Approve Discharge of Doris Tomanek (Supervisory Board Member)	Mgmt	For	For
		12.8a	Approve Discharge of Luigi Lovaglio (CEO)	Mgmt	For	For
		12.8b	Approve Discharge of Diego Biondo (Management Board Member)	Mgmt	For	For
		12.8c	Approve Discharge of Andrzej Kopyrski (Management Board Member)	Mgmt	For	For
		12.8d	Approve Discharge of Grzegorz Piwowar (Management Board Member)	Mgmt	For	For
		12.8e	Approve Discharge of Stefano Santini (Management Board Member)	Mgmt	For	For
		12.8f	Approve Discharge of Marian Wazynski (Management Board Member)	Mgmt	For	For
		13	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	Mgmt	For	For
		14	Amend Statute	Mgmt	For	For
		15	Approve New Edition of Statute	Mgmt	For	For
		16	Approve Changes in Composition of Supervisory Board	Mgmt	For	Against
		17	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	For	For
		18	Close Meeting	Mgmt		

### BanRegio Grupo Financiero S.A.B. de C.V. (04/30/2015) Mexico

1.a	Approve CEO's Report on Financial Statements and Statutory Reports	Mgmt	For	For
1.b	Approve Board's Report	Mgmt	For	For
1.c	Approve Audit and Corporate Practices Committee's Report Including Board's Opinion on CEO's Report	Mgmt	For	For
2.a	Approve Allocation of Income	Mgmt	For	For
2.b	Approve Cash Dividends	Mgmt	For	For
2.c	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For
2.d	Present Report on Share Repurchase	Mgmt	For	For
3.a	Approve Discharge of Board of Directors	Mgmt	For	For
3.b	Elect or Ratify Directors; Qualify Independent Directors; Elect Chairman and Secretary of Board of Directors	Mgmt	For	Against
3.c	Elect or Ratify Members and Chairman of Audit and Corporate Practices Committees	Mgmt	For	Against
3.d	Approve Remuneration	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
5	Approve Minutes of Meeting	Mgmt	For	For

### BASF SE (04/30/2015) Germany

	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For

### BCE Inc. (04/30/2015) Canada

1.1	Elect Director Barry K. Allen	Mgmt	For	For
1.2	Elect Director Ronald A. Brenneman	Mgmt	For	For
1.3	Elect Director Sophie Brochu	Mgmt	For	For
1.4	Elect Director Robert E. Brown	Mgmt	For	For
1.5	Elect Director George A. Cope	Mgmt	For	For
1.6	Elect Director David F. Denison	Mgmt	For	For
1.7	Elect Director Robert P. Dexter	Mgmt	For	For
1.8	Elect Director Ian Greenberg	Mgmt	For	For
1.9	Elect Director Gordon M. Nixon	Mgmt	For	For
1.10	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.11	Elect Director Robert C. Simmonds	Mgmt	For	For
1.12	Elect Director Carole Taylor	Mgmt	For	For
1.13	Elect Director Paul R. Weiss	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend By-law One	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5.1	Require Environmental/Social Issue Qualifications for Director Nominees	SH	Against	Against
5.2	Critical Mass of 40% Representation of Each Sex in the Next Five Years	SH	Against	Against
5.3	Disclose Business and Pricing Practices	SH	Against	Against

### Berendsen plc (04/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Ventress as Director	Mgmt	For	For
5	Re-elect Kevin Quinn as Director	Mgmt	For	For
6	Re-elect Iain Ferguson as Director	Mgmt	For	For
7	Re-elect Lucy Dimes as Director	Mgmt	For	For
8	Re-elect David Lowden as Director	Mgmt	For	For
9	Re-elect Andrew Wood as Director	Mgmt	For	For
10	Re-elect Maarit Aarni-Sirvio as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### BinckBank NV (04/30/2015) Netherlands

	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discussion of Annual Report (Non-Voting)	Mgmt		
3	Discuss Remuneration Policy	Mgmt		
4a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4c	Approve Dividends	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7a	Announce Vacancies on the Board	Mgmt		
7b	Opportunity to Make Recommendations	Mgmt	For	For
7c	Announce Intention to Appoint L. Deuzeman to Supervisory Board	Mgmt		
7d	Elect L. Deuzeman to Supervisory Board	Mgmt	For	For
8	Approve Remuneration of Supervisory Board Member Deuzeman	Mgmt	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger and Excluding Preemptive Rights	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Ratify Deloitte as Auditors Re: Financial Year 2016	Mgmt	For	For
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

### BlackRock Latin American Investment Trust plc (04/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Burnell as Director	Mgmt	For	Abstain
5	Re-elect Antonio Monteiro de Castro as Director	Mgmt	For	For
6	Re-elect The Earl St Aldwyn as Director	Mgmt	For	For
7	Re-elect Mahrukh Doctor as Director	Mgmt	For	For
8	Re-elect Laurence Whitehead as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Brunel International NV (04/30/2015) Netherlands

	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
8	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Mgmt	For	For
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Discussion on Company's Corporate Governance Structure	Mgmt		
12	Reelect Mr. Schoewenaar to Supervisory Board	Mgmt	For	For
13	Reelect PricewaterhouseCoopers Accountants as Auditors	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

### BT Group plc (04/30/2015) United Kingdom

1	Approve Matters Relating to the Acquisition of EE Limited	Mgmt	For	For
2	Authorise the Company to Enter Into Two Contingent Purchase Contracts	Mgmt	For	For

### Capital One Financial Corporation (04/30/2015) USA

1.1a	Elect Director Richard D. Fairbank	Mgmt	For	Against
1.1b	Elect Director Patrick W. Gross	Mgmt	For	For
1.1c	Elect Director Ann Fritz Hackett	Mgmt	For	For
1.1d	Elect Director Lewis Hay, III	Mgmt	For	For
1.1e	Elect Director Benjamin P. Jenkins, III	Mgmt	For	For
1.1f	Elect Director Pierre E. Leroy	Mgmt	For	For
1.1g	Elect Director Peter E. Raskind	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1h	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
		1.1i	Elect Director Bradford H. Warner	Mgmt	For	For
		1.1j	Elect Director Catherine G. West	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Provide Right to Call Special Meeting	Mgmt	For	For
		5	Amend Bylaws-- Call Special Meetings	SH	Against	For

### Colt Group SA (04/30/2015) Luxembourg

1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Mgmt	For	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	For	For
3	Approve Consolidated Financial Statements and Annual Accounts	Mgmt	For	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Re-elect Olivier Baujard as Director	Mgmt	For	For
9	Re-elect Rakesh Bhasin as Director	Mgmt	For	For
10	Elect Hugo Eales as Director	Mgmt	For	For
11	Re-elect Sergio Giacoletto as Director	Mgmt	For	For
12	Re-elect Simon Haslam as Director	Mgmt	For	For
13	Re-elect Katherine Innes Ker as Director	Mgmt	For	For
14	Re-elect Anthony Rabin as Director	Mgmt	For	For
15	Re-elect Lorraine Trainer as Director	Mgmt	For	For
16	Elect Jennifer Uhrig as Director	Mgmt	For	For
17	Re-elect Michael Wilens as Director	Mgmt	For	For
18	Approve Discharge of Auditors	Mgmt	For	For
19	Reappoint PricewaterhouseCoopers Societe Cooperative as Auditors and Authorise Their Remuneration	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Approve Share Grant Plan	Mgmt	For	For

### Commerzbank AG (04/30/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2016	Mgmt	For	For
7	Approve Remuneration System for Management Board Members	Mgmt	For	For
8	Fix Maximum Variable Compensation Ratio for Management Board Members to 140 Percent of Fixed Remuneration	Mgmt	For	For
9	Fix Maximum Variable Compensation Ratio for Key Employees to 200 Percent of Fixed Remuneration	Mgmt	For	For
10.1	Elect Sabine Dietrich to the Supervisory Board	Mgmt	For	For
10.2	Elect Anja Mikus to the Supervisory Board	Mgmt	For	For
10.3	Elect Solms Wittig as Alternate Supervisory Board Member	Mgmt	For	For
11	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
12	Approve Creation of EUR 569.3.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to a Nominal Amount of EUR 13.6 Billion; Approve Creation of EUR 569.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

### Compagnie Plastic Omnium (04/30/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	Mgmt	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Against
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Laurent Burelle as Director	Mgmt	For	Against
7	Reelect Paul Henry Lemarie as Director	Mgmt	For	For
8	Reelect Jean Michel Szczerba as Director	Mgmt	For	For
9	Reelect Societe Burelle as Director	Mgmt	For	For
10	Reelect Jean Burelle as Director	Mgmt	For	For
11	Reelect Anne Marie Couderc as Director	Mgmt	For	For
12	Reelect Jean Pierre Ergas as Director	Mgmt	For	For
13	Reelect Jerome Gallot as Director	Mgmt	For	For
14	Reelect Bernd Gottschalk as Director	Mgmt	For	For
15	Reelect Alain Merieux as Director	Mgmt	For	For
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	Mgmt	For	For
17	Advisory Vote on Compensation of Laurent Burelle, Chairman and CEO	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
18	Advisory Vote on Compensation of Paul Henry Lemarie, Vice-CEO	Mgmt	For	Against
19	Advisory Vote on Compensation of Jean Michel Szczerba, Vice-CEO	Mgmt	For	Against
	Extraordinary Business	Mgmt		
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	Against
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	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 100 Million	Mgmt	For	Against
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
24	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
25	Aknowledge Administrative Change Of the the Company Headquarters' Address to 19 Boulevard Jules Carteret, 69007 Lyon; Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
26	Update Articles 16 of Bylaws Re: General Meetings	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Continental AG (04/30/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2014	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2014	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2014	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2014	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2014	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2014	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2014	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2014	Mgmt	For	For
3.9	Approve Discharge of Management Board member Elke Strathmann for Fiscal 2014	Mgmt	For	For
3.10	Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2014	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2014	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Deister for Fiscal 2014	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2014	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2014	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2014	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2014	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Hans-Olaf Henkel for Fiscal 2014	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.9	Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal 2014	Mgmt	For	For
		4.10	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014	Mgmt	For	For
		4.11	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2014	Mgmt	For	For
		4.12	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2014	Mgmt	For	For
		4.13	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2014	Mgmt	For	For
		4.14	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2014	Mgmt	For	For
		4.15	Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2014	Mgmt	For	For
		4.16	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2014	Mgmt	For	For
		4.17	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2014	Mgmt	For	For
		4.18	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2014	Mgmt	For	For
		4.19	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2014	Mgmt	For	For
		4.20	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2014	Mgmt	For	For
		4.21	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2014	Mgmt	For	For
		4.22	Approve Discharge of Supervisory Board Member Bernd Voss for Fiscal 2014	Mgmt	For	For
		4.23	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2014	Mgmt	For	For
		4.24	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2014	Mgmt	For	For
		5	Ratify KPMG AG as Auditors for Fiscal 2015 and for Review of Interim Financial Reports	Mgmt	For	For

### Corning Incorporated (04/30/2015) USA

1.1	Elect Director Donald W. Blair	Mgmt	For	For
1.2	Elect Director Stephanie A. Burns	Mgmt	For	Against
1.3	Elect Director John A. Canning, Jr.	Mgmt	For	For
1.4	Elect Director Richard T. Clark	Mgmt	For	For
1.5	Elect Director Robert F. Cummings, Jr.	Mgmt	For	Against
1.6	Elect Director James B. Flaws	Mgmt	For	For
1.7	Elect Director Deborah A. Henretta	Mgmt	For	For
1.8	Elect Director Daniel P. Huttenlocher	Mgmt	For	For
1.9	Elect Director Kurt M. Landgraf	Mgmt	For	For
1.10	Elect Director Kevin J. Martin	Mgmt	For	For
1.11	Elect Director Deborah D. Rieman	Mgmt	For	For
1.12	Elect Director Hansel E. Tookes II	Mgmt	For	For
1.13	Elect Director Wendell P. Weeks	Mgmt	For	Against
1.14	Elect Director Mark S. Wrighton	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Holy Land Principles	SH	Against	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Credito Emiliano S.p.A. (04/30/2015) Italy</b>						
			Ordinary Business	Mgmt		
1			Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2.1			Elect Directors (Bundled)	SH	None	Against
2.2			Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	Mgmt	For	Against
3			Approve Remuneration of Directors	Mgmt	For	Against
4			Approve Remuneration Report	Mgmt	For	For
5			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
			Extraordinary Business	Mgmt		
1			Amend Company Bylaws	Mgmt	For	For
<b>Davide Campari-Milano S.p.A. (04/30/2015) Italy</b>						
			Extraordinary Business	Mgmt		
1			Authorize Capital Increase in Connection with Issuance of Convertible Bonds, Equity-Based Instruments, and Participative Financial Instruments; Amend Articles	Mgmt	For	Against
			Ordinary Business	Mgmt		
1			Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	Against
3			Approve Stock Option Plan	Mgmt	For	Against
4			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
<b>Deutsche Annington Immobilien SE (04/30/2015) Germany</b>						
1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Approve Remuneration System for Management Board Members	Mgmt	For	For
6			Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
7.1			Approve Increase in Size of Supervisory Board to 12 Members	Mgmt	For	For
7.2			Elect Gerhard Zieler to the Supervisory Board	Mgmt	For	For
7.3			Elect Hendrik Jellema to the Supervisory Board	Mgmt	For	For
7.4			Elect Daniel Just to the Supervisory Board	Mgmt	For	For
7.5			Reelect Manuela Better to the Supervisory Board	Mgmt	For	For
7.6			Reelect Burkhard Ulrich Drescher to the Supervisory Board	Mgmt	For	For
7.7			Reelect Florian Funck to the Supervisory Board	Mgmt	For	For
7.8			Reelect Christian Ulbrich to the Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8.1	Change Company Name to Vonovia SE	Mgmt	For	For
		8.2	Amend Corporate Purpose	Mgmt	For	For
		8.3	Amend Articles Re: Budget Plan	Mgmt	For	For
		8.4	Amend Articles Re: Annual General Meeting	Mgmt	For	For
		9	Approve Creation of EUR 170.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
		10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5.3 Billion; Approve Creation of EUR 177.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

### Dialog Semiconductor plc (04/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Michael Cannon as Director	Mgmt	For	For
7	Re-elect Richard Beyer as Director	Mgmt	For	For
8	Re-elect Aidan Hughes as Director	Mgmt	For	For
9	Elect Alan Campbell as Director	Mgmt	For	For
10	Approve Long Term Incentive Plan	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Draegerwerk AG & Co. KGaA (04/30/2015) Germany

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.39 per Preference Share and EUR 1.33 per Ordinary Share	Mgmt	For	Against
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For

### EchoStar Corporation (04/30/2015) USA

1.1	Elect Director R. Stanton Dodge	Mgmt	For	Withhold
1.2	Elect Director Michael T. Dugan	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.3	Elect Director Charles W. Ergen	Mgmt	For	Withhold
		1.4	Elect Director Anthony M. Federico	Mgmt	For	For
		1.5	Elect Director Pradman P. Kaul	Mgmt	For	Withhold
		1.6	Elect Director Tom A. Ortolf	Mgmt	For	For
		1.7	Elect Director C. Michael Schroeder	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Edenred (04/30/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 0.84 per Share	Mgmt	For	For
		4	Approve Stock Dividend Program (New Shares)	Mgmt	For	For
		5	Advisory Vote on Compensation of Jacques Stern, Chairman and CEO	Mgmt	For	For
		6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		7	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		8	Authorize up 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
		9	Amend Articles 23 and 24 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
			Ordinary Business	Mgmt		
		10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### EMC Corporation (04/30/2015) USA

		1.1a	Elect Director Jose E. Almeida	Mgmt	For	For
		1.1b	Elect Director Michael W. Brown	Mgmt	For	For
		1.1c	Elect Director Donald J. Carty	Mgmt	For	For
		1.1d	Elect Director Randolph L. Cowen	Mgmt	For	For
		1.1e	Elect Director James S. DiStasio	Mgmt	For	For
		1.1f	Elect Director John R. Egan	Mgmt	For	For
		1.1g	Elect Director William D. Green	Mgmt	For	For
		1.1h	Elect Director Edmund F. Kelly	Mgmt	For	For
		1.1i	Elect Director Jami Miscik	Mgmt	For	For
		1.1j	Elect Director Paul Sagan	Mgmt	For	For
		1.1k	Elect Director David N. Strohm	Mgmt	For	For
		1.1l	Elect Director Joseph M. Tucci	Mgmt	For	Against
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Amend Omnibus Stock Plan	Mgmt	For	For
		5	Require Independent Board Chairman	SH	Against	For

### EOG Resources, Inc. (04/30/2015) USA

1.1a	Elect Director Janet F. Clark	Mgmt	For	For
1.1b	Elect Director Charles R. Crisp	Mgmt	For	For
1.1c	Elect Director James C. Day	Mgmt	For	For
1.1d	Elect Director H. Leighton Steward	Mgmt	For	For
1.1e	Elect Director Donald F. Textor	Mgmt	For	For
1.1f	Elect Director William R. Thomas	Mgmt	For	Against
1.1g	Elect Director Frank G. Wisner	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	For
5	Report on Methane Emissions Management and Reduction Targets	SH	Against	For

### Gam Holding Ltd. (04/30/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	Against
2	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve CHF 163,350 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
6.1	Reelect Johannes de Gier as Director and Board Chairman	Mgmt	For	For
6.2	Reelect Daniel Daeniker as Director	Mgmt	For	For
6.3	Reelect Diego du Monceau as Director	Mgmt	For	For
6.4	Reelect Hugh Scott-Barrett as Director	Mgmt	For	For
6.5	Reelect Tanja Weiher as Director	Mgmt	For	For
7.1	Appoint Diego du Monceau as Member of the Compensation Committee	Mgmt	For	For
7.2	Appoint Daniel Daeniker as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Johannes de Gier as Member of the Compensation Committee	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	Mgmt	For	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 13 Million	Mgmt	For	For
9	Ratify KPMG AG as Auditors	Mgmt	For	For
10	Designate Tobias Rohner as Independent Proxy	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Gerresheimer AG (04/30/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Elect Andrea Abt to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration System for Management Board Members	Mgmt	For	For

### Greggs plc (04/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Ian Durant as Director	Mgmt	For	For
6	Re-elect Roger Whiteside as Director	Mgmt	For	For
7	Re-elect Richard Hutton as Director	Mgmt	For	For
8	Re-elect Raymond Reynolds as Director	Mgmt	For	For
9	Re-elect Allison Kirkby as Director	Mgmt	For	For
10	Re-elect Dr Helena Ganczakowski as Director	Mgmt	For	For
11	Re-elect Peter McPhillips as Director	Mgmt	For	For
12	Elect Sandra Turner as Director	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### HCA Holdings, Inc. (04/30/2015) USA

1.1	Elect Director R. Milton Johnson	Mgmt	For	Withhold
1.2	Elect Director Robert J. Dennis	Mgmt	For	For
1.3	Elect Director Nancy-Ann DeParle	Mgmt	For	For
1.4	Elect Director Thomas F. Frist, III	Mgmt	For	For
1.5	Elect Director William R. Frist	Mgmt	For	For
1.6	Elect Director Ann H. Lamont	Mgmt	For	For
1.7	Elect Director Jay O. Light	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8			Elect Director Geoffrey G. Meyers	Mgmt	For	For
1.9			Elect Director Michael W. Michelson	Mgmt	For	For
1.10			Elect Director Wayne J. Riley	Mgmt	For	For
1.11			Elect Director John W. Rowe	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Henderson Group plc (04/30/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Sarah Arkle as Director	Mgmt	For	For
6			Re-elect Kevin Dolan as Director	Mgmt	For	For
7			Re-elect Andrew Formica as Director	Mgmt	For	For
8			Re-elect Richard Gillingwater as Director	Mgmt	For	Against
9			Re-elect Tim How as Director	Mgmt	For	For
10			Re-elect Robert Jeens as Director	Mgmt	For	For
11			Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
12			Re-elect Roger Thompson as Director	Mgmt	For	For
13			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15			Approve Long Term Incentive Plan	Mgmt	For	For
16			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19			Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For	For

### Huntington Ingalls Industries, Inc. (04/30/2015) USA

1.1			Elect Director Paul D. Miller	Mgmt	For	For
1.2			Elect Director C. Michael Petters	Mgmt	For	For
1.3			Elect Director Karl M. von der Heyden	Mgmt	For	For
2			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Declassify the Board of Directors	Mgmt	For	For

### Imerys (04/30/2015) France

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Mgmt	For	For
		4	Approve Transactions Concluded with Gilles Michel	Mgmt	For	Against
		5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	Mgmt	For	Against
		6	Reelect Xavier Le Clef as Director	Mgmt	For	For
		7	Reelect Gilles Michel as Director	Mgmt	For	Against
		8	Reelect Marie Françoise Walbaum as Director	Mgmt	For	For
		9	Elect Giovanna Kampouri Monnas as Director	Mgmt	For	For
		10	Elect Ulysses Kiriacopoulos as Director	Mgmt	For	For
		11	Elect Katherine Taaffe Richard as Director	Mgmt	For	For
		12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For
		14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	For
		15	Approve Issuance of Equity or Equity-Linked Securities for up to 15 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
		16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
		17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
		18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
		19	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
		20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	Mgmt	For	For
		21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
<b>Infraestructura Energetica Nova S.A.B. de C.V. (04/30/2015) Mexico</b>						
		1	Approve Financial Statements, Statutory Reports and Allocation of Income	Mgmt	For	For
		2	Elect or Ratify Principal and Alternate Directors and Members of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	Mgmt	For	Against
		3	Approve Remuneration of Principal and Alternate Directors, Members of Board Committees and Company Secretary	Mgmt	For	For
		4	Appoint Legal Representatives	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proponent	Mgmt Rec	Vote Instruction
TOP	Proposal Text			

### International Personal Finance plc (04/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Dan O'Connor as Director	Mgmt	For	For
5	Re-elect Gerard Ryan as Director	Mgmt	For	For
6	Re-elect Adrian Gardner as Director	Mgmt	For	For
7	Re-elect David Broadbent as Director	Mgmt	For	For
8	Re-elect Tony Hales as Director	Mgmt	For	For
9	Re-elect Richard Moat as Director	Mgmt	For	For
10	Re-elect Nicholas Page as Director	Mgmt	For	For
11	Re-elect Cathryn Riley as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Itausa, Investimentos Itau S.A. (04/30/2015) Brazil

1	Meeting for Preferred Shareholders	Mgmt		
	Elect Jose Carlos de Brito e Cunha as Effective Fiscal Council Member Nominated by Preferred Shareholders	SH	None	For
1.1	Elect Augusto Carneiro de Oliveira Filho as Alternate Fiscal Council Member Nominated by Preferred Shareholders	SH	None	For

### James Fisher & Sons plc (04/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Charles Rice as Director	Mgmt	For	For
6	Re-elect Nick Henry as Director	Mgmt	For	For
7	Re-elect Stuart Kilpatrick as Director	Mgmt	For	For
8	Re-elect Malcolm Paul as Director	Mgmt	For	For
9	Re-elect David Moorhouse as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Re-elect Michael Salter as Director	Mgmt	For	For
		11	Elect Aedamar Comiskey as Director	Mgmt	For	For
		12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Amend 2011 Long-Term Incentive Plan	Mgmt	For	For
		15	Approve Sharesave Plan	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Kerry Group plc (04/30/2015) Ireland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Patrick Casey as Director	Mgmt	For	Against
3b	Elect Karin Dorrepaal as Director	Mgmt	For	For
4a	Reelect Michael Ahern as Director	Mgmt	For	Against
4b	Reelect Gerry Behan as Director	Mgmt	For	For
4c	Reelect Hugh Brady as Director	Mgmt	For	For
4d	Reelect James Devane as Director	Mgmt	For	Against
4e	Reelect Michael Dowling as Director	Mgmt	For	For
4f	Reelect Joan Garahy as Director	Mgmt	For	For
4g	Reelect Flor Healy as Director	Mgmt	For	For
4h	Reelect James Kenny as Director	Mgmt	For	For
4i	Reelect Stan McCarthy as Director	Mgmt	For	For
4j	Reelect Brian Mehigan as Director	Mgmt	For	For
4k	Reelect John O'Connor as Director	Mgmt	For	Against
4l	Reelect Philip Toomey as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
6	Approve Remuneration Report	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

### Kimberly-Clark Corporation (04/30/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1	Elect Director John F. Bergstrom	Mgmt	For	For
		1.2	Elect Director Abelardo E. Bru	Mgmt	For	For
		1.3	Elect Director Robert W. Decherd	Mgmt	For	For
		1.4	Elect Director Thomas J. Falk	Mgmt	For	Against
		1.5	Elect Director Fabian T. Garcia	Mgmt	For	For
		1.6	Elect Director Mae C. Jemison	Mgmt	For	For
		1.7	Elect Director James M. Jenness	Mgmt	For	For
		1.8	Elect Director Nancy J. Karch	Mgmt	For	For
		1.9	Elect Director Ian C. Read	Mgmt	For	For
		1.10	Elect Director Linda Johnson Rice	Mgmt	For	For
		1.11	Elect Director Marc J. Shapiro	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Provide Right to Act by Written Consent	SH	Against	For

### Koninklijke DSM NV (04/30/2015) Netherlands

			Annual Meeting	Mgmt		
		1	Open Meeting	Mgmt		
		2	Receive Report of Management Board (Non-Voting)	Mgmt		
		3	Discuss Remuneration Report	Mgmt		
		4	Adopt Financial Statements	Mgmt	For	For
		5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
		5b	Approve Dividends of EUR 1.65 Per Share	Mgmt	For	For
		6a	Approve Discharge of Management Board	Mgmt	For	For
		6b	Approve Discharge of Supervisory Board	Mgmt	For	For
		7	Reelect S. B. Tanda to Management Board	Mgmt	For	For
		8	Reelect P.F.M. van der Meer Mohr to Supervisory Board	Mgmt	For	For
		9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
		9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	Mgmt	For	For
		10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		11	Approve Cancellation of Repurchased Shares	Mgmt	For	For
		12	Allow Questions	Mgmt		
		13	Close Meeting	Mgmt		

### Methanex Corporation (04/30/2015) Canada

		1.1	Elect Director Bruce Aitken	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.2	Elect Director Howard Balloch	Mgmt	For	For
		1.3	Elect Director Phillip Cook	Mgmt	For	For
		1.4	Elect Director John Floren	Mgmt	For	For
		1.5	Elect Director Thomas Hamilton	Mgmt	For	For
		1.6	Elect Director Robert Kostelnik	Mgmt	For	For
		1.7	Elect Director Douglas Mahaffy	Mgmt	For	For
		1.8	Elect Director A. Terence (Terry) Poole	Mgmt	For	For
		1.9	Elect Director John Reid	Mgmt	For	For
		1.10	Elect Director Janice Rennie	Mgmt	For	For
		1.11	Elect Director Monica Sloan	Mgmt	For	For
		1.12	Elect Director Margaret Walker	Mgmt	For	For
		2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
		4	Adopt New By-Law No. 5	Mgmt	For	For

### Moneysupermarket.com Group plc (04/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Simon Nixon as Director	Mgmt	For	For
6	Re-elect Peter Plumb as Director	Mgmt	For	For
7	Re-elect Graham Donoghue as Director	Mgmt	For	For
8	Re-elect Rob Rowley as Director	Mgmt	For	For
9	Re-elect Bruce Carnegie-Brown as Director	Mgmt	For	For
10	Re-elect Sally James as Director	Mgmt	For	For
11	Re-elect Matthew Price as Director	Mgmt	For	For
12	Elect Andrew Fisher as Director	Mgmt	For	For
13	Elect Genevieve Shore as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Polaris Industries Inc. (04/30/2015) USA</b>					
1.1		Elect Director Annette K. Clayton	Mgmt	For	For
1.2		Elect Director Kevin M. Farr	Mgmt	For	For
1.3		Elect Director John P. Wiehoff	Mgmt	For	For
2		Amend Omnibus Stock Plan	Mgmt	For	For
3		Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<b>Promotora y Operadora de Infraestructura S.A.B. de C.V. (04/30/2015) Mexico</b>					
1		Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	Mgmt	For	For
2		Accept Financial Statements	Mgmt	For	For
3		Approve Allocation of Income	Mgmt	For	For
4		Present Report on Issuance of Series L Shares Approved by EGM on June 30, 2014	Mgmt	For	For
5		Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
6		Elect or Ratify Directors, Members and Chairmen of Audit and Corporate Governance Committees	Mgmt	For	For
7		Approve Remuneration of Directors	Mgmt	For	For
8		Set Aggregate Nominal Amount of Share Repurchase Reserve; Approve Report on Share Repurchase Program	Mgmt	For	For
9		Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
<b>Renault (04/30/2015) France</b>					
		Ordinary Business	Mgmt		
1		Approve Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3		Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For
4		Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5		Approve Non-Compete Agreement with Carlos Ghosn, Chairman and CEO	Mgmt	For	For
6		Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	For	For
7		Reelect Philippe Lagayette as Director	Mgmt	For	For
8		Elect Cherie Blair as Director	Mgmt	For	For
9		Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	For	For
10		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		Extraordinary Business	Mgmt		
11		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12		Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
13		Amend Article 11 of Bylaws Re: Decision to Decrease Age Limit for Directors	Mgmt	For	Against
14		Amend Article 12 of Bylaws Re: Chairman of the Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Amend Article 17 of Bylaws Re: Age Limit for Executive Directors	Mgmt	For	Against
		16	Amend Article 11 of Bylaws Re: Remove Shareholding Requirements for Directors	Mgmt	For	For
		17	Amend Articles 21 and 28 of Bylaws Re: Record Date and Attendance to General Meetings	Mgmt	For	For
			Ordinary Business	Mgmt		
		18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### RIT Capital Partners plc (04/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Lord Rothschild as Director	Mgmt	For	Abstain
4	Re-elect John Cornish as Director	Mgmt	For	For
5	Re-elect Jean Laurent-Bellue as Director	Mgmt	For	For
6	Elect John Makinson as Director	Mgmt	For	For
7	Re-elect Michael Marks as Director	Mgmt	For	Against
8	Re-elect Lord Myners as Director	Mgmt	For	For
9	Re-elect Mike Power as Director	Mgmt	For	For
10	Re-elect Hannah Rothschild as Director	Mgmt	For	For
11	Elect Amy Stirling as Director	Mgmt	For	For
12	Re-elect The Duke of Wellington as Director	Mgmt	For	For
13	Re-elect Mike Wilson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Saipem (04/30/2015) Italy

	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1	Slate 1 Submitted by Eni SpA	SH	None	Do Not Vote
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
6	Elect Board Chair	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration of Directors	Mgmt	For	For
8	Appoint Alternate Internal Statutory Auditor	Mgmt	For	For
9	Integrate Remuneration of External Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Approve Monetary Incentive Plan	Mgmt	For	For

### SCANA Corporation (04/30/2015) USA

1.1	Elect Director James A. Bennett	Mgmt	For	For
1.2	Elect Director Lynne M. Miller	Mgmt	For	For
1.3	Elect Director James W. Roquemore	Mgmt	For	For
1.4	Elect Director Maceo K. Sloan	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For

### Schroders plc (04/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Peter Harrison as Director	Mgmt	For	For
5	Re-elect Andrew Beeson as Director	Mgmt	For	For
6	Re-elect Michael Dobson as Director	Mgmt	For	For
7	Re-elect Richard Keers as Director	Mgmt	For	For
8	Re-elect Philip Mallinckrodt as Director	Mgmt	For	For
9	Re-elect Massimo Tosato as Director	Mgmt	For	For
10	Re-elect Ashley Almanza as Director	Mgmt	For	For
11	Re-elect Robin Buchanan as Director	Mgmt	For	For
12	Re-elect Lord Howard of Penrith as Director	Mgmt	For	For
13	Re-elect Nichola Pease as Director	Mgmt	For	For
14	Re-elect Bruno Schroder as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Scor SE (04/30/2015) France

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
		Ordinary Business	Mgmt		
1		Approve Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	For
3		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4		Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
5		Advisory Vote on Compensation of Denis Kessler, CEO	Mgmt	For	For
6		Reelect Peter Eckert as Director	Mgmt	For	For
7		Reelect Kory Sorenson as Director	Mgmt	For	For
8		Reelect Fields Wicker Miurin as Director	Mgmt	For	For
9		Elect Marguerite Berard Andrieu as Director	Mgmt	For	For
10		Elect Kirsten Ideboen as Director	Mgmt	For	For
11		Elect Vanessa Marquette as Director	Mgmt	For	For
12		Elect Augustin de Romanet as Director	Mgmt	For	For
13		Elect Jean Marc Raby as Director	Mgmt	For	For
14		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
15		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
		Extraordinary Business	Mgmt		
16		Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 599,999,999.98	Mgmt	For	For
18		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 151,668,108.39	Mgmt	For	For
19		Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
20		Authorize Capital Increase of Up to EUR 151,668,108.39 for Future Exchange Offers	Mgmt	For	For
21		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
23		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
24		Authorize up to 1.5 Million Shares for Use in Stock Option Plans	Mgmt	For	For
25		Authorize up to 3 Million Shares in Use for Restricted Stock Plans	Mgmt	For	For
26		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
27		Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 835,446,372,60	Mgmt	For	For
28		Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
29		Amend Article 15 of Bylaws Re: Related Party Transactions	Mgmt	For	Against
30		Amend Article 19 of Bylaws Re: Record Date	Mgmt	For	For
31		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### SGL Carbon SE (04/30/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
5.1	Reelect Susanne Klatten to the Supervisory Board	Mgmt	For	For
5.2	Elect Georg Denoke to the Supervisory Board	Mgmt	For	For
5.3	Reelect Edwin Eichler to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 51.2 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
7	Approve Cancellation of Capital Authorization	Mgmt	For	For
8	Approve EUR 15.4 Million Reduction in Conditional Capital	Mgmt	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 350 Million; Approve Creation of EUR 25.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

### Snap-on Incorporated (04/30/2015) USA

1.1	Elect Director Karen L. Daniel	Mgmt	For	For
1.2	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
1.3	Elect Director Nathan J. Jones	Mgmt	For	For
1.4	Elect Director Henry W. Knueppel	Mgmt	For	For
1.5	Elect Director Nicholas T. Pinchuk	Mgmt	For	Against
1.6	Elect Director Gregg M. Sherrill	Mgmt	For	For
1.7	Elect Director Donald J. Stebbins	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Suncor Energy Inc (04/30/2015) Canada

1.1	Elect Director Mel E. Benson	Mgmt	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For
1.3	Elect Director Dominic D'Alessandro	Mgmt	For	For
1.4	Elect Director W. Douglas Ford	Mgmt	For	For
1.5	Elect Director John D. Gass	Mgmt	For	For
1.6	Elect Director John R. Huff	Mgmt	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For
1.8	Elect Director Michael W. O'Brien	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.9	Elect Director James W. Simpson	Mgmt	For	For
		1.10	Elect Director Eira M. Thomas	Mgmt	For	For
		1.11	Elect Director Steven W. Williams	Mgmt	For	For
		1.12	Elect Director Michael M. Wilson	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Amend By-laws	Mgmt	For	For
		4	Approve Advance Notice Policy	Mgmt	For	For
		5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Synthomer plc (04/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect David Blackwood as Director	Mgmt	For	For
6	Re-elect Alexander Catto as Director	Mgmt	For	For
7	Re-elect Jinya Chen as Director	Mgmt	For	For
8	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For	For
9	Re-elect Dr Just Jansz as Director	Mgmt	For	For
10	Re-elect Brendan Connolly as Director	Mgmt	For	For
11	Re-elect Neil Johnson as Director	Mgmt	For	For
12	Elect Calum MacLean as Director	Mgmt	For	For
13	Elect Caroline Johnstone as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Torchmark Corporation (04/30/2015) USA

1.1	Elect Director Charles E. Adair	Mgmt	For	For
1.2	Elect Director Marilyn A. Alexander	Mgmt	For	For
1.3	Elect Director David L. Boren	Mgmt	For	For
1.4	Elect Director Jane M. Buchan	Mgmt	For	For
1.5	Elect Director Gary L. Coleman	Mgmt	For	Against
1.6	Elect Director Larry M. Hutchison	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.7	Elect Director Robert W. Ingram	Mgmt	For	For
		1.8	Elect Director Lloyd W. Newton	Mgmt	For	For
		1.9	Elect Director Darren M. Rebelez	Mgmt	For	For
		1.10	Elect Director Lamar C. Smith	Mgmt	For	For
		1.11	Elect Director Paul J. Zucconi	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Tullow Oil plc (04/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Mike Daly as Director	Mgmt	For	For
4	Re-elect Jeremy Wilson as Director	Mgmt	For	For
5	Re-elect Tutu Agyare as Director	Mgmt	For	For
6	Re-elect Anne Drinkwater as Director	Mgmt	For	For
7	Re-elect Ann Grant as Director	Mgmt	For	For
8	Re-elect Aidan Heavey as Director	Mgmt	For	For
9	Re-elect Steve Lucas as Director	Mgmt	For	For
10	Re-elect Graham Martin as Director	Mgmt	For	For
11	Re-elect Angus McCoss as Director	Mgmt	For	For
12	Re-elect Paul McDade as Director	Mgmt	For	For
13	Re-elect Ian Springett as Director	Mgmt	For	For
14	Re-elect Simon Thompson as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Amend Employee Share Award Plan	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### UCB SA (04/30/2015) Belgium

	Annual Meeting/Special Meeting	Mgmt		
	Annual Meeting	Mgmt		
1	Receive Directors' Report (Non-Voting)	Mgmt		
2	Receive Auditors' Report (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
		5	Approve Remuneration Report	Mgmt	For	For
		6	Approve Discharge of Directors	Mgmt	For	For
		7	Approve Discharge of Auditors	Mgmt	For	For
		8.1	Reelect Gerhard Mayr as Director	Mgmt	For	Against
		8.2	Reelect Evelyn du Monceau as Director	Mgmt	For	For
		8.3a	Reelect Norman J. Ornstein as Director	Mgmt	For	For
		8.3b	Indicate Norman J. Ornstein as Independent Board Member	Mgmt	For	For
		8.4	Elect Cyril Janssen as Director	Mgmt	For	For
		8.5a	Elect Alice Dautry as Director	Mgmt	For	For
		8.5b	Indicate Alice Dautry as Independent Board Member	Mgmt	For	For
		9	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
			Special Meeting	Mgmt		
		10	Approve Restricted Stock Plan Re: Issuance of 956,000 Restricted Shares	Mgmt	For	For
		11	Approve Change-of-Control Clause Re : EMTN Program	Mgmt	For	For

### Ultra Electronics Holdings plc (04/30/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Remuneration Policy	Mgmt	For	For
		4	Approve Final Dividend	Mgmt	For	For
		5	Re-elect Douglas Caster as Director	Mgmt	For	For
		6	Re-elect Martin Broadhurst as Director	Mgmt	For	For
		7	Re-elect Sir Robert Walmsley as Director	Mgmt	For	For
		8	Re-elect Rakesh Sharma as Director	Mgmt	For	For
		9	Re-elect Mark Anderson as Director	Mgmt	For	For
		10	Re-elect Mary Waldner as Director	Mgmt	For	For
		11	Elect John Hirst as Director	Mgmt	For	For
		12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Unilever plc (04/30/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
2		Approve Remuneration Report	Mgmt	For	For
3		Re-elect Paul Polman as Director	Mgmt	For	For
4		Re-elect Jean-Marc Huet as Director	Mgmt	For	For
5		Re-elect Laura Cha as Director	Mgmt	For	For
6		Re-elect Louise Fresco as Director	Mgmt	For	For
7		Re-elect Ann Fudge as Director	Mgmt	For	For
8		Re-elect Mary Ma as Director	Mgmt	For	For
9		Re-elect Hixonia Nyasulu as Director	Mgmt	For	For
10		Re-elect John Rishton as Director	Mgmt	For	For
11		Re-elect Feike Sijbesma as Director	Mgmt	For	For
12		Re-elect Michael Treschow as Director	Mgmt	For	For
13		Elect Nils Andersen as Director	Mgmt	For	For
14		Elect Vittorio Colao as Director	Mgmt	For	For
15		Elect Dr Judith Hartmann as Director	Mgmt	For	For
16		Reappoint KPMG LLP as Auditors	Mgmt	For	For
17		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21		Authorise EU Political Donations and Expenditure	Mgmt	For	For
22		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Valero Energy Corporation (04/30/2015) USA

1.1a	Elect Director Jerry D. Choate	Mgmt	For	For
1.1b	Elect Director Joseph W. Gorder	Mgmt	For	Against
1.1c	Elect Director Deborah P. Majoras	Mgmt	For	For
1.1d	Elect Director Donald L. Nickles	Mgmt	For	For
1.1e	Elect Director Philip J. Pfeiffer	Mgmt	For	For
1.1f	Elect Director Robert A. Profusek	Mgmt	For	For
1.1g	Elect Director Susan Kaufman Purcell	Mgmt	For	For
1.1h	Elect Director Stephen M. Waters	Mgmt	For	For
1.1i	Elect Director Randall J. Weisenburger	Mgmt	For	For
1.1j	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Witan Investment Trust plc (04/30/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Harry Henderson as Director	Mgmt	For	For
		4	Re-elect Anthony Watson as Director	Mgmt	For	For
		5	Re-elect James Bevan as Director	Mgmt	For	For
		6	Re-elect Catherine Claydon as Director	Mgmt	For	For
		7	Re-elect Suzy Neubert as Director	Mgmt	For	For
		8	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		13	Authorise Market Purchase of Preference Shares	Mgmt	For	For
<b>Yangzijiang Shipbuilding (Holdings) Ltd. (04/30/2015) Singapore</b>						
		1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Approve Directors' Fees	Mgmt	For	For
		4	Elect Xu Wen Jiong as Director	Mgmt	For	Against
		5	Elect Ren Yuanlin as Director	Mgmt	For	For
		6	Elect Teo Yi-dar (Zhang Yida) as Director	Mgmt	For	Against
		7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
		9	Authorize Share Repurchase Program	Mgmt	For	For
<b>Alcoa Inc. (05/01/2015) USA</b>						
		1.1	Elect Director Kathryn S. Fuller	Mgmt	For	For
		1.2	Elect Director L. Rafael Reif	Mgmt	For	For
		1.3	Elect Director Patricia F. Russo	Mgmt	For	For
		1.4	Elect Director Ernesto Zedillo	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<b>Capital &amp; Counties Properties plc (05/01/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Re-elect Ian Durant as Director	Mgmt	For	For
		4	Re-elect Ian Hawksworth as Director	Mgmt	For	For
		5	Re-elect Soumen Das as Director	Mgmt	For	For
		6	Re-elect Gary Yardley as Director	Mgmt	For	For
		7	Re-elect Graeme Gordon as Director	Mgmt	For	For
		8	Re-elect Ian Henderson as Director	Mgmt	For	For
		9	Re-elect Demetra Pinsent as Director	Mgmt	For	For
		10	Re-elect Henry Staunton as Director	Mgmt	For	For
		11	Re-elect Andrew Strang as Director	Mgmt	For	For
		12	Elect Gerry Murphy as Director	Mgmt	For	For
		13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Approve Remuneration Report	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### CMS Energy Corporation (05/01/2015) USA

1a	Elect Director Jon E. Barfield	Mgmt	For	For
1b	Elect Director Deborah H. Butler	Mgmt	For	For
1c	Elect Director Kurt L. Darrow	Mgmt	For	For
1d	Elect Director Stephen E. Ewing	Mgmt	For	For
1e	Elect Director Richard M. Gabrys	Mgmt	For	For
1f	Elect Director William D. Harvey	Mgmt	For	For
1g	Elect Director David W. Joos	Mgmt	For	For
1h	Elect Director Philip R. Lochner, Jr.	Mgmt	For	For
1i	Elect Director John G. Russell	Mgmt	For	For
1j	Elect Director Myrna M. Soto	Mgmt	For	For
1k	Elect Director Laura H. Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### eBay Inc. (05/01/2015) USA

1a	Elect Director Fred D. Anderson	Mgmt	For	For
1b	Elect Director Anthony J. Bates	Mgmt	For	For
1c	Elect Director Edward W. Barnholt	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1d	Elect Director Jonathan Christodoro	Mgmt	For	For
		1e	Elect Director Scott D. Cook	Mgmt	For	For
		1f	Elect Director John J. Donahoe	Mgmt	For	For
		1g	Elect Director David W. Dorman	Mgmt	For	For
		1h	Elect Director Bonnie S. Hammer	Mgmt	For	For
		1i	Elect Director Gail J. McGovern	Mgmt	For	For
		1j	Elect Director Kathleen C. Mitic	Mgmt	For	For
		1k	Elect Director David M. Moffett	Mgmt	For	For
		1l	Elect Director Pierre M. Omidyar	Mgmt	For	For
		1m	Elect Director Thomas J. Tierney	Mgmt	For	For
		1n	Elect Director Perry M. Traquina	Mgmt	For	For
		1o	Elect Director Frank D. Yeary	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
		4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		5	Provide Right to Act by Written Consent	SH	Against	For
		6	Adopt Proxy Access Right	SH	Against	For
		7	Report on Gender Pay Gap	SH	Against	For

### Huron Consulting Group Inc. (05/01/2015) USA

		1.1	Elect Director John S. Moody	Mgmt	For	For
		1.2	Elect Director Debra Zumwalt	Mgmt	For	For
		2	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Jardine Lloyd Thompson Group plc (05/01/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Re-elect Geoffrey Howe as Director	Mgmt	For	For
		4	Re-elect Lord Leach of Fairford as Director	Mgmt	For	Against
		5	Re-elect Dominic Burke as Director	Mgmt	For	For
		6	Re-elect Mark Drummond Brady as Director	Mgmt	For	For
		7	Re-elect Mike Reynolds as Director	Mgmt	For	For
		8	Re-elect Lord Sassoon as Director	Mgmt	For	Against
		9	Re-elect James Twining as Director	Mgmt	For	For
		10	Re-elect Annette Court as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11	Re-elect Jonathan Dawson as Director	Mgmt	For	For
		12	Re-elect Richard Harvey as Director	Mgmt	For	For
		13	Elect Nicholas Walsh as Director	Mgmt	For	For
		14	Approve Remuneration Report	Mgmt	For	For
		15	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Occidental Petroleum Corporation (05/01/2015) USA

1.1	Elect Director Spencer Abraham	Mgmt	For	For
1.2	Elect Director Howard I. Atkins	Mgmt	For	For
1.3	Elect Director Eugene L. Batchelder	Mgmt	For	For
1.4	Elect Director Stephen I. Chazen	Mgmt	For	For
1.5	Elect Director John E. Feick	Mgmt	For	For
1.6	Elect Director Margaret M. Foran	Mgmt	For	For
1.7	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1.8	Elect Director William R. Klesse	Mgmt	For	For
1.9	Elect Director Avedick B. Poladian	Mgmt	For	For
1.10	Elect Director Elisse B. Walter	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Claw-back of Payments under Restatements	SH	Against	For
6	Adopt Proxy Access Right	SH	Against	For
7	Report on Methane and Flaring Emissions Management and Reduction Targets	SH	Against	For
8	Review and Assess Membership of Lobbying Organizations	SH	Against	For

### RPS Group plc (05/01/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Abstain
4	Elect Andrew Page as Director	Mgmt	For	For
5	Re-elect Louise Charlton as Director	Mgmt	For	Against
6	Re-elect Robert Miller-Bakewell as Director	Mgmt	For	For
7	Re-elect Tracey Graham as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
8		Re-elect Alan Hearne as Director	Mgmt	For	For
9		Re-elect Brook Land as Director	Mgmt	For	For
10		Re-elect Phil Williams as Director	Mgmt	For	For
11		Re-elect Gary Young as Director	Mgmt	For	For
12		Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Ryder System, Inc. (05/01/2015) USA

1a	Elect Director John M. Berra	Mgmt	For	For
1b	Elect Director Robert A. Hagemann	Mgmt	For	For
1c	Elect Director Luis P. Nieto, Jr.	Mgmt	For	For
1d	Elect Director E. Follin Smith	Mgmt	For	For
1e	Elect Director Robert E. Sanchez	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Supermajority Vote Requirement for Removal of Directors	Mgmt	For	For
5	Reduce Supermajority Vote Requirement to Alter, Amend, Repeal, or Adopt Certain Provisions of the Bylaws	Mgmt	For	For
6	Reduce Supermajority Vote Requirement to Alter, Amend, Repeal, or Adopt Certain Provisions of the Articles	Mgmt	For	For
7	Reduce Supermajority Vote Requirement for General Voting Requirement in the Bylaws	Mgmt	For	For
8	Report on Political Contributions	SH	Against	For

### Smurfit Kappa Group plc (05/01/2015) Ireland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividends	Mgmt	For	For
4a	Re-elect Liam O'Mahony as Director	Mgmt	For	For
4b	Re-elect Gary McGann as Director	Mgmt	For	For
4c	Re-elect Anthony Smurfit as Director	Mgmt	For	For
4d	Re-elect Ian Curley as Director	Mgmt	For	For
4e	Re-elect Frits Beurskens as Director	Mgmt	For	For
4f	Re-elect Christel Bories as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4g			Re-elect Thomas Brodin as Director	Mgmt	For	For
4h			Re-elect Irial Finan as Director	Mgmt	For	For
4i			Re-elect Samuel Menco as Director	Mgmt	For	For
4j			Re-elect John Moloney as Director	Mgmt	For	For
4k			Re-elect Roberto Newell as Director	Mgmt	For	For
4l			Re-elect Paul Stecko as Director	Mgmt	For	For
4m			Re-elect Rosemary Thorne as Director	Mgmt	For	For
5			Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
7			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8			Authorize Share Repurchase Program	Mgmt	For	For
9			Authorize the Company to Call EGM with Two Weeks Notice	Mgmt	For	For

### SVG Capital plc (05/01/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Helen Mahy as Director	Mgmt	For	For
5	Re-elect Andrew Sykes as Director	Mgmt	For	For
6	Re-elect Lynn Fordham as Director	Mgmt	For	For
7	Re-elect Stephen Duckett as Director	Mgmt	For	For
8	Re-elect David Robins as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Approve Tender Offer	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### YUM! Brands, Inc. (05/01/2015) USA

1.1a	Elect Director Michael J. Cavanagh	Mgmt	For	For
1.1b	Elect Director Greg Creed	Mgmt	For	For
1.1c	Elect Director David W. Dorman	Mgmt	For	For
1.1d	Elect Director Massimo Ferragamo	Mgmt	For	For
1.1e	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For
1.1f	Elect Director Jonathan S. Linen	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1g	Elect Director Thomas C. Nelson	Mgmt	For	For
		1.1h	Elect Director David C. Novak	Mgmt	For	For
		1.1i	Elect Director Thomas M. Ryan	Mgmt	For	For
		1.1j	Elect Director Elane B. Stock	Mgmt	For	For
		1.1k	Elect Director Jing-Shyh S. Su	Mgmt	For	For
		1.1l	Elect Director Robert D. Walter	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
		4	Pro-rata Vesting of Equity Awards	SH	Against	For

### Berkshire Hathaway Inc. (05/02/2015) USA

		1.1	Elect Director Warren E. Buffett	Mgmt	For	Withhold
		1.2	Elect Director Charles T. Munger	Mgmt	For	For
		1.3	Elect Director Howard G. Buffett	Mgmt	For	For
		1.4	Elect Director Stephen B. Burke	Mgmt	For	For
		1.5	Elect Director Susan L. Decker	Mgmt	For	For
		1.6	Elect Director William H. Gates, III	Mgmt	For	For
		1.7	Elect Director David S. Gottesman	Mgmt	For	For
		1.8	Elect Director Charlotte Guyman	Mgmt	For	For
		1.9	Elect Director Thomas S. Murphy	Mgmt	For	For
		1.10	Elect Director Ronald L. Olson	Mgmt	For	For
		1.11	Elect Director Walter Scott, Jr.	Mgmt	For	For
		1.12	Elect Director Meryl B. Witmer	Mgmt	For	For

### Cincinnati Financial Corporation (05/02/2015) USA

		1.1	Elect Director William F. Bahl	Mgmt	For	For
		1.2	Elect Director Gregory T. Bier	Mgmt	For	For
		1.3	Elect Director Linda W. Clement-Holmes	Mgmt	For	For
		1.4	Elect Director Dirk J. Debbink	Mgmt	For	For
		1.5	Elect Director Steven J. Johnston	Mgmt	For	For
		1.6	Elect Director Kenneth C. Lichtendahl	Mgmt	For	For
		1.7	Elect Director W. Rodney McMullen	Mgmt	For	For
		1.8	Elect Director David P. Osborn	Mgmt	For	For
		1.9	Elect Director Gretchen W. Price	Mgmt	For	For
		1.10	Elect Director John J. Schiff, Jr.	Mgmt	For	For
		1.11	Elect Director Thomas R. Schiff	Mgmt	For	For
		1.12	Elect Director Douglas S. Skidmore	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.13			Elect Director Kenneth W. Stecher	Mgmt	For	For
1.14			Elect Director John F. Steele, Jr.	Mgmt	For	For
1.15			Elect Director Larry R. Webb	Mgmt	For	For
2			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Aflac Incorporated (05/04/2015) USA

1a			Elect Director Daniel P. Amos	Mgmt	For	Against
1b			Elect Director Paul S. Amos, II	Mgmt	For	For
1c			Elect Director W. Paul Bowers	Mgmt	For	For
1d			Elect Director Kriss Cloninger, III	Mgmt	For	For
1e			Elect Director Elizabeth J. Hudson	Mgmt	For	For
1f			Elect Director Douglas W. Johnson	Mgmt	For	For
1g			Elect Director Robert B. Johnson	Mgmt	For	For
1h			Elect Director Thomas J. Kenny	Mgmt	For	For
1i			Elect Director Charles B. Knapp	Mgmt	For	For
1j			Elect Director Joseph L. Moskowitz	Mgmt	For	For
1k			Elect Director Barbara K. Rimer	Mgmt	For	For
1l			Elect Director Melvin T. Stith	Mgmt	For	For
1m			Elect Director Takuro Yoshida	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3			Ratify KPMG LLP as Auditors	Mgmt	For	For

### Eli Lilly and Company (05/04/2015) USA

1.1a			Elect Director Katherine Baicker	Mgmt	For	For
1.1b			Elect Director J. Erik Fyrwald	Mgmt	For	For
1.1c			Elect Director Ellen R. Marram	Mgmt	For	For
1.1d			Elect Director Jackson P. Tai	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Hexpol AB (05/04/2015) Sweden

1			Open Meeting	Mgmt		
2			Elect Chairman of Meeting	Mgmt	For	For
3			Prepare and Approve List of Shareholders	Mgmt	For	For
4			Approve Agenda of Meeting	Mgmt	For	For
5			Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		7	Receive President's Report	Mgmt		
		8a	Receive Financial Statements and Statutory Reports	Mgmt		
		8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
		9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		9b	Approve Allocation of Income and Dividends of SEK 12.00 Per Share	Mgmt	For	For
		9c	Approve Discharge of Board and President	Mgmt	For	For
		10	Determine Number of Directors (7) and Deputy Directors (0) of Board	Mgmt	For	For
		11	Approve Remuneration of Directors in the Amount of SEK 600,000 for the Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
		12	Reelect Melker Schorling (Chairman), Georg Brunstam, Alf Goransson, Jan-Anders Manson, Malin Persson, Ulrik Svensson, and Marta Schorling as Directors	Mgmt	For	Against
		13	Ratify Ernst & Young as Auditors	Mgmt	For	For
		14	Reelect Mikael Ek Dahl, Asa Nisell, and Henrik Didner as Members of Nominating Committee; Elect Elisabet Bergstrom as New Member	Mgmt	For	For
		15	Approve 10:1 Stock Split	Mgmt	For	For
		16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		17	Close Meeting	Mgmt		

### LKQ Corporation (05/04/2015) USA

		1a	Elect Director Sukhpal Singh Ahluwalia	Mgmt	For	For
		1b	Elect Director A. Clinton Allen	Mgmt	For	For
		1c	Elect Director Ronald G. Foster	Mgmt	For	For
		1d	Elect Director Joseph M. Holsten	Mgmt	For	For
		1e	Elect Director Blythe J. McGarvie	Mgmt	For	For
		1f	Elect Director Paul M. Meister	Mgmt	For	For
		1g	Elect Director John F. O'Brien	Mgmt	For	For
		1h	Elect Director Guhan Subramanian	Mgmt	For	For
		1i	Elect Director Robert L. Wagman	Mgmt	For	For
		1j	Elect Director William M. Webster, IV	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Main Street Capital Corporation (05/04/2015) USA

		1.1	Elect Director Michael Appling, Jr.	Mgmt	For	For
		1.2	Elect Director Joseph E. Canon	Mgmt	For	For
		1.3	Elect Director Arthur L. French	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.4	Elect Director J. Kevin Griffin	Mgmt	For	For
		1.5	Elect Director John E. Jackson	Mgmt	For	For
		1.6	Elect Director Vincent D. Foster	Mgmt	For	Against
		2	Approve Omnibus Stock Plan	Mgmt	For	For
		3	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For	For
		4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

### MCH Group AG (05/04/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Ulrich Vischer as Director	Mgmt	For	For
4.1.2	Reelect Rolando Benedick as Director	Mgmt	For	For
4.1.3	Reelect Rene C. Jaeggi as Director	Mgmt	For	For
4.1.4	Reelect Karin Lenzlinger Diedenhofen as Director	Mgmt	For	For
4.1.5	Reelect Martin Vollenwyder as Director	Mgmt	For	For
4.2	Reelect Ulrich Vischer as Board Chairman	Mgmt	For	For
4.3.1	Appoint Ulrich Vischer as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Appoint Rolando Benedick as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Appoint Ernst Stocker as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Thomas Weber as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify KPMG AG as Auditors	Mgmt	For	For
4.5	Designate NEOVIUS Schlager & Partner as Independent Proxy	Mgmt	For	For
5	Approve Fixed Remuneration of Directors in the Amount of CHF 540,000	Mgmt	For	For
6	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.3 Million	Mgmt	For	For
7	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.9 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

### Sanofi (05/04/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Reelect Serge Weinberg as Director	Mgmt	For	For
6	Reelect Suet-Fern Lee as Director	Mgmt	For	For
7	Ratify Appointment of Bonnie Bassler as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
8		Reelect Bonnie Bassler as Director	Mgmt	For	For
9		Ratify Appointment of Olivier Brandicourt as Director	Mgmt	For	For
10		Advisory Vote on Compensation of Serge Weinberg	Mgmt	For	For
11		Advisory Vote on Compensation of Christopher Viehbacher	Mgmt	For	Against
12		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		Extraordinary Business	Mgmt		
13		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Mgmt	For	For
14		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	For	For
15		Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	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 7 Billion	Mgmt	For	For
17		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
18		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19		Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
20		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22		Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
23		Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
24		Amend Article 19 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
25		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Sanofi (05/04/2015) France

		Meeting for ADR Holders	Mgmt		
		Ordinary Business	Mgmt		
1		Approve Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3		Approve Allocation of Income and Dividends of EUR 2.85 per Share	Mgmt	For	For
4		Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5		Reelect Serge Weinberg as Director	Mgmt	For	For
6		Reelect Suet-Fern Lee as Director	Mgmt	For	For
7		Ratify Appointment of Bonnie Bassler as Director	Mgmt	For	For
8		Reelect Bonnie Bassler as Director	Mgmt	For	For
9		Ratify Appointment of Olivier Brandicourt as Director	Mgmt	For	For
10		Advisory Vote on Compensation of Serge Weinberg	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11	Advisory Vote on Compensation of Christopher Viehbacher	Mgmt	For	Against
		12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt	For	For
		1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Mgmt	For	For
		2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	For	For
		3	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	For	For
		4	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	Mgmt	For	For
		5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
		6	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
		7	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
		8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		10	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
		11	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
		12	Amend Article 19 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
		13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Trinity Industries, Inc. (05/04/2015) USA

		1.1	Elect Director John L. Adams	Mgmt	For	For
		1.2	Elect Director Rhys J. Best	Mgmt	For	For
		1.3	Elect Director David W. Biegler	Mgmt	For	For
		1.4	Elect Director Antonio Carrillo	Mgmt	For	For
		1.5	Elect Director Leldon E. Echols	Mgmt	For	For
		1.6	Elect Director Ronald J. Gafford	Mgmt	For	For
		1.7	Elect Director Adrian Lajous	Mgmt	For	For
		1.8	Elect Director Charles W. Matthews	Mgmt	For	For
		1.9	Elect Director Douglas L. Rock	Mgmt	For	For
		1.10	Elect Director Dunia A. Shive	Mgmt	For	For
		1.11	Elect Director Timothy R. Wallace	Mgmt	For	Withhold
		2	Amend Omnibus Stock Plan	Mgmt	For	For
		3	Increase Authorized Common Stock	Mgmt	For	For
		4	Adjust Par Value of Common Stock	Mgmt	For	For
		5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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6			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
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### APERAM S.A. (05/05/2015) Luxembourg

			Annual Meeting	Mgmt		
1			Receive Board's and Auditor's Reports	Mgmt		
I			Approve Consolidated Financial Statements	Mgmt	For	For
II			Approve Financial Statements of the Parent Company	Mgmt	For	For
III			Approve Allocation of Income	Mgmt	For	For
IV			Approve Remuneration of Directors	Mgmt	For	For
V			Approve Discharge of Directors	Mgmt	For	For
VI			Elect Philippe Darmayan as Director	Mgmt	For	For
VII			Approve Share Repurchase	Mgmt	For	For
VIII			Appoint Deloitte as Auditor	Mgmt	For	For
IX			Approve 2015 Performance Share Unit Plan	Mgmt	For	For

### ArcelorMittal (05/05/2015) Luxembourg

			Annual Meeting	Mgmt		
1			Receive Board's and Auditor's Reports	Mgmt		
I			Approve Consolidated Financial Statements	Mgmt	For	For
II			Approve Financial Statements	Mgmt	For	For
III			Approve Allocation of Income and Dividends of USD 0.20 Per Share	Mgmt	For	For
IV			Approve Remuneration of Directors	Mgmt	For	For
V			Approve Discharge of Directors	Mgmt	For	For
VI			Reelect Narayanan Vaghul as Director	Mgmt	For	For
VII			Reelect Wilbur Ross as Director	Mgmt	For	Against
VIII			Reelect Tye Burt as Director	Mgmt	For	For
IX			Elect Karyn Ovelmen as Director	Mgmt	For	For
X			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
XI			Ratify Deloitte as Auditor	Mgmt	For	For
XII			Approve 2015 Performance Share Unit Plan	Mgmt	For	For

### Baxter International Inc. (05/05/2015) USA

1a			Elect Director Uma Chowdhry	Mgmt	For	For
1b			Elect Director James R. Gavin, III	Mgmt	For	For
1c			Elect Director Peter S. Hellman	Mgmt	For	For
1d			Elect Director K. J. Storm	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Approve Omnibus Stock Plan	Mgmt	For	For
		5	Pro-rata Vesting of Equity Awards	SH	Against	For
		6	Require Independent Board Chairman	SH	Against	For

### BG Group plc (05/05/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Helge Lund as Director	Mgmt	For	For
5	Re-elect Vivienne Cox as Director	Mgmt	For	For
6	Re-elect Pam Daley as Director	Mgmt	For	For
7	Re-elect Martin Ferguson as Director	Mgmt	For	For
8	Re-elect Andrew Gould as Director	Mgmt	For	For
9	Re-elect Baroness Hogg as Director	Mgmt	For	For
10	Re-elect Sir John Hood as Director	Mgmt	For	For
11	Re-elect Caio Koch-Weser as Director	Mgmt	For	For
12	Re-elect Lim Haw-Kuang as Director	Mgmt	For	For
13	Re-elect Simon Lowth as Director	Mgmt	For	For
14	Re-elect Sir David Manning as Director	Mgmt	For	For
15	Re-elect Mark Seligman as Director	Mgmt	For	For
16	Re-elect Patrick Thomas as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Boliden AB (05/05/2015) Sweden

1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Receive Financial Statements and Statutory Reports	Mgmt		
		8	Receive Report on Work of Board and its Committees	Mgmt		
		9	Receive President's Report	Mgmt		
		10	Receive Report on Audit Work During 2014	Mgmt		
		11	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		12	Approve Allocation of Income and Dividends of SEK 2.25 Per Share	Mgmt	For	For
		13	Approve Discharge of Board and President	Mgmt	For	For
		14	Receive Nominating Committee's Report	Mgmt		
		15	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	Mgmt	For	For
		16	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 480,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
		17	Reelect Marie Berglund, Staffan Bohman, Tom Erixon, Lennart Evrell, Ulla Litzen, Michael Low, and Anders Ullberg (Chairman) as Directors; Elect Elisabeth Nilsson as New Director	Mgmt	For	Against
		18	Approve Remuneration of Auditors	Mgmt	For	For
		19	Ratify Deloitte as Auditors	Mgmt	For	For
		20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		21	Reelect Jan Andersson, Ulrika Danielsson, Lars-Erik Forsgardh, Elisabet Bergstrom, and Anders Ullberg as Members of Nominating Committee	Mgmt	For	For
		22	Allow Questions	Mgmt		
		23	Close Meeting	Mgmt		

### Boston Scientific Corporation (05/05/2015) USA

1a	Elect Director Nelda J. Connors	Mgmt	For	For
1b	Elect Director Charles J. Dockendorff	Mgmt	For	For
1c	Elect Director Kristina M. Johnson	Mgmt	For	For
1d	Elect Director Edward J. Ludwig	Mgmt	For	For
1e	Elect Director Stephen P. MacMillan	Mgmt	For	For
1f	Elect Director Michael F. Mahoney	Mgmt	For	For
1g	Elect Director Ernest Mario	Mgmt	For	Withhold
1h	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For
1i	Elect Director Pete M. Nicholas	Mgmt	For	For
1j	Elect Director David J. Roux	Mgmt	For	For
1k	Elect Director John E. Sununu	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Animal Testing and Plans for Improving Welfare	SH	Against	For

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Bristol-Myers Squibb Company (05/05/2015) USA</b>					
1.1A		Elect Director Lamberto Andreotti	Mgmt	For	For
1.1B		Elect Director Giovanni Caforio	Mgmt	For	For
1.1C		Elect Director Lewis B. Campbell	Mgmt	For	For
1.1D		Elect Director Laurie H. Glimcher	Mgmt	For	For
1.1E		Elect Director Michael Grobstein	Mgmt	For	For
1.1F		Elect Director Alan J. Lacy	Mgmt	For	For
1.1G		Elect Director Thomas J. Lynch, Jr.	Mgmt	For	For
1.1H		Elect Director Dinesh C. Paliwal	Mgmt	For	For
1.1I		Elect Director Vicki L. Sato	Mgmt	For	For
1.1J		Elect Director Gerald L. Storch	Mgmt	For	For
1.1K		Elect Director Togo D. West, Jr.	Mgmt	For	For
2		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3		Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4		Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against
5		Remove Supermajority Vote Requirement Applicable to Preferred Stock	Mgmt	For	For
6		Provide Right to Act by Written Consent	SH	Against	For
<b>China Overseas Land &amp; Investment Ltd. (05/05/2015) Hong Kong</b>					
1		Approve Sale and Purchase Agreement and Share Subscription Agreement	Mgmt	For	For
2		Authorized Board to Deal with All Matters in Relation to the Sale and Purchase Agreement and Share Subscription Agreement	Mgmt	For	For
<b>CTT-Correios de Portugal S.A. (05/05/2015) Portugal</b>					
1		Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Allocation of Income and Dividends	Mgmt	For	For
3		Approve Discharge of Management and Supervisory Boards	Mgmt	For	For
4		Ratify Auditor	Mgmt	For	For
5		Ratify Co-option of Rui Miguel de Oliveira Horta e Costa and José Manuel Baptista Fino as Directors	Mgmt	For	For
6		Ratify Co-option of Nuno de Carvalho Fernandes Tomaz as Member of Audit Committee	Mgmt	For	For
7		Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
8		Approve Remuneration Policy	Mgmt	For	For
9		Approve Restricted Stock Plan	Mgmt	For	For
<b>Delek US Holdings, Inc. (05/05/2015) USA</b>					
1.1		Elect Director Erza Uzi Yemin	Mgmt	For	Withhold
1.2		Elect Director William J. Finnerty	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.3	Elect Director Carlos E. Jorda	Mgmt	For	For
		1.4	Elect Director Charles H. Leonard	Mgmt	For	For
		1.5	Elect Director Shlomo Zohar	Mgmt	For	For
		2	Amend Omnibus Stock Plan	Mgmt	For	Against
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Duni AB (05/05/2015) Sweden

		1	Open Meeting	Mgmt		
		2	Elect Chairman of Meeting	Mgmt	For	For
		3	Prepare and Approve List of Shareholders	Mgmt	For	For
		4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
		5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		6	Approve Agenda of Meeting	Mgmt	For	For
		7	Receive Financial Statements and Statutory Reports	Mgmt		
		8	Receive President's Report	Mgmt		
		9	Receive Board and Board Committee Reports	Mgmt		
		10a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		10b	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	Mgmt	For	For
		10c	Approve Discharge of Board and President	Mgmt	For	For
		11	Receive Nomination Committee Report	Mgmt		
		12	Determine Number of Directors (5) and Deputy Directors (0) of Board	Mgmt	For	For
		13	Approve Remuneration of Directors in the Amount of SEK 535,000 for Chairman and SEK 285,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditors	Mgmt	For	For
		14	Reelect Anders Bulow (Chairman), Pauline Lindwall, Alex Myers, Pia Rudengren, and Magnus Yngen as Directors; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
		15	Approve Creation of SEK 5.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
		16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		17	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
		18	Close Meeting	Mgmt		

### Essilor International (05/05/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 1.02 per Share	Mgmt	For	For
		4	Reelect Benoit Bazin as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Reelect Antoine Bernard de Saint Affrique as Director	Mgmt	For	For
		6	Reelect Louise Frechette as Director	Mgmt	For	For
		7	Reelect Bernard Hours as Director	Mgmt	For	For
		8	Reelect Olivier Pecoux as Director	Mgmt	For	For
		9	Elect Marc Onetto as Director	Mgmt	For	For
		10	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	Mgmt	For	For
		11	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Mgmt	For	For
		12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		14	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
		15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	Mgmt	For	Against
		16	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14 and 15 at 3 Percent of Issued Capital	Mgmt	For	For
		17	Amend Article 12,13,15,21,24 of Bylaws Re: Directors' Outside Boards, Directors' Shareholding Requirements, Role of the Chairman of the Board, Related Party Transactions, General Meetings	Mgmt	For	Against
		18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Henderson High Income Trust plc (05/05/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Hugh Twiss as Director	Mgmt	For	For
		4	Re-elect Vivian Bazalgette as Director	Mgmt	For	For
		5	Re-elect Andrew Bell as Director	Mgmt	For	For
		6	Re-elect Anthony Newhouse as Director	Mgmt	For	For
		7	Re-elect Margaret Littlejohns as Director	Mgmt	For	For
		8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
		9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		10	Approve Continuation of Company as Investment Trust	Mgmt	For	For
		11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		15	Approve Dividend Policy to Continue to Pay Four Quarterly Interim Dividends	Mgmt	For	For

### Hubbell Incorporated (05/05/2015) USA

		1.1	Elect Director Carlos M. Cardoso	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.2	Elect Director Anthony J. Guzzi	Mgmt	For	For
		1.3	Elect Director Neal J. Keating	Mgmt	For	For
		1.4	Elect Director John F. Malloy	Mgmt	For	For
		1.5	Elect Director David G. Nord	Mgmt	For	Withhold
		1.6	Elect Director Carlos A. Rodriguez	Mgmt	For	For
		1.7	Elect Director John G. Russell	Mgmt	For	For
		1.8	Elect Director Steven R. Shawley	Mgmt	For	For
		1.9	Elect Director Richard J. Swift	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	Against

### Kuehne & Nagel International AG (05/05/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 4.00 per Share and Special Dividends of CHF 3.00 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1a	Reelect Renato Fassbind as Director	Mgmt	For	For
4.1b	Reelect Juergen Fitschen as Director	Mgmt	For	For
4.1c	Reelect Karl Gernandt as Director	Mgmt	For	Against
4.1d	Reelect Klaus-Michael Kuehne as Director	Mgmt	For	For
4.1e	Reelect Hans Lerch as Director	Mgmt	For	For
4.1f	Reelect Thomas Staehelin as Director	Mgmt	For	Against
4.1g	Reelect Martin Wittig as Director	Mgmt	For	For
4.1h	Reelect Joerg Wolle as Director	Mgmt	For	For
4.1i	Reelect Bernd Wrede as Director	Mgmt	For	Against
4.2	Reelect Karl Gernandt as Board Chairman	Mgmt	For	Against
4.3a	Appoint Karl Gernandt as Member of the Compensation Committee	Mgmt	For	Against
4.3b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	Mgmt	For	Against
4.3c	Appoint Hans Lerch as Member of the Compensation Committee	Mgmt	For	For
4.3d	Appoint Joerg Wolle as Member of the Compensation Committee	Mgmt	For	For
4.3e	Appoint Bernd Wrede as Member of the Compensation Committee	Mgmt	For	Against
4.4	Designate Kurt Gubler as Independent Proxy	Mgmt	For	For
4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
5.1	Reduce Pool of Conditional Capital for Employee Equity Plan	Mgmt	For	For
5.2	Amend Articles: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 9.5 Million	Mgmt	For	Against
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Approve Remuneration Report	Mgmt	For	Against
		8	Transact Other Business (Voting)	Mgmt	For	Against

### Lagardere SCA (05/05/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Treatment of Losses and Dividends of EUR 1.30 per Share	Mgmt	For	For
4			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5			Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	Mgmt	For	For
6			Advisory Vote on Compensation of Dominique D Hinnin, Thierry Funck-Brentano and Pierre Leroy, Vice-CEOs of Arjil	Mgmt	For	For
7			Reelect Susan M. Tolson as Supervisory Board Member	Mgmt	For	For
			Extraordinary Business	Mgmt		
8			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	Mgmt	For	For
9			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	Mgmt	For	For
10			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	Mgmt	For	For
11			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	For
12			Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	For
13			Authorize Management to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
14			Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers or Future Acquisitions	Mgmt	For	For
15			Set Total Limit for Capital Increase to Result from Issuance Requests under Items 11, 12 and 14 at EUR 80 Million and under Items 9-10 at EUR 300 Million	Mgmt	For	For
16			Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18			Amend Articles 13, 14 and 19 of Bylaws Re: Supervisory Board Meetings, Powers of the Supervisory Board and Record Date	Mgmt	For	For
			Ordinary Business	Mgmt		
19			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Leggett & Platt, Incorporated (05/05/2015) USA

		1a	Elect Director Robert E. Brunner	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1b	Elect Director Robert G. Culp, III	Mgmt	For	For
		1c	Elect Director R. Ted Enloe, III	Mgmt	For	For
		1d	Elect Director Manuel A. Fernandez	Mgmt	For	For
		1e	Elect Director Richard T. Fisher	Mgmt	For	For
		1f	Elect Director Matthew C. Flanigan	Mgmt	For	For
		1g	Elect Director Karl G. Glassman	Mgmt	For	For
		1h	Elect Director David S. Haffner	Mgmt	For	Against
		1i	Elect Director Joseph W. McClanathan	Mgmt	For	For
		1j	Elect Director Judy C. Odom	Mgmt	For	For
		1k	Elect Director Phoebe A. Wood	Mgmt	For	For
		2	Ratify Auditors	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	For
		4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
		5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Mercialys (05/05/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 1.24 per Share	Mgmt	For	For
4			Approve Amendment to Partnership Agreement with Casino Guichard-Perrachon	Mgmt	For	For
5			Approve Amendment to Financing Agreement with Casino Guichard-Perrachon	Mgmt	For	For
6			Advisory Vote on Compensation of Eric Le Gentil, Chairman and CEO	Mgmt	For	For
7			Advisory Vote on Compensation of Vincent Rebillard, Vice-CEO	Mgmt	For	For
8			Reelect Anne Marie de Chalambert as Director	Mgmt	For	For
9			Reelect La Forezienne de Participations as Director	Mgmt	For	For
10			Reelect Generali Vie as Director	Mgmt	For	For
11			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
12			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 32 Million	Mgmt	For	For
13			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.3 Million	Mgmt	For	For
14			Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9.3 Million	Mgmt	For	For
15			Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
		17	Authorize Capitalization of Reserves of Up to EUR 32 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
		18	Authorize Capital Increase of Up to EUR 9.3 Million for Future Exchange Offers	Mgmt	For	For
		19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
		20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 32 Million	Mgmt	For	For
		21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares)	Mgmt	For	For
		23	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	Mgmt	For	For
		24	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
		25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		26	Amend Article 25 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
		27	Amend Article 28 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
		28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Nexans (05/05/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Treatment of Losses	Mgmt	For	For
		4	Reelect Georges Chodron de Courcel as Director	Mgmt	For	Against
		5	Reelect Cyrille Duval as Director	Mgmt	For	For
		6	Reelect Hubert Porte as Director	Mgmt	For	Against
		7	Appoint Mazars Auditor and Gilles Rainaut as Alternate Auditor	Mgmt	For	For
		8	Approve Termination of Transaction with Invexans	Mgmt	For	For
		9	Approve New Transaction with Invexans	Mgmt	For	For
		10	Approve Transaction with Jerome Gallot	Mgmt	For	For
		11	Approve Additional Pension Scheme Agreement with Frederic Vincent, Chairman	Mgmt	For	For
		12	Approve Severance Payment Agreement with Frederic Vincent, Chairman	Mgmt	For	Against
		13	Approve Additional Pension Scheme Agreement with Arnaud Poupart Lafarge, CEO	Mgmt	For	For
		14	Approve Severance Payment Agreement and Non-Compete Agreement with Arnaud Poupart Lafarge, CEO	Mgmt	For	Against
		15	Advisory Vote on Compensation of Frederic Vincent, Chairman	Mgmt	For	For
		16	Advisory Vote on Compensation of Arnaud Poupart Lafarge, CEO	Mgmt	For	For
		17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For
		20	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
		21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,255,000	Mgmt	For	For
		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 4,255,000	Mgmt	For	For
		23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19, 21-22	Mgmt	For	For
		24	Authorize Capital Increase of up to EUR 4,255,000 of Issued Capital for Contributions in Kind	Mgmt	For	For
		25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For	For
		27	Authorize Shares for Use in Restricted Stock Plan Reserved for Employees, Corporate Officers and Subsidiaries, Up to Aggregate Nominal Amount of EUR 350,000 (with Performance Conditions Attached)	Mgmt	For	For
		28	Authorize Shares for Use in Restricted Stock Plan Reserved for Employees and Subsidiaries, Up to Aggregate Nominal Amount of EUR 30,000 (without Performance Conditions Attached)	Mgmt	For	For
			Ordinary Business	Mgmt		
		29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Nokia Corp. (05/05/2015) Finland

1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Vivek Badrinath, Bruce Brown, Elizabeth Doherty, Jouko Karvinen, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Simon Jiang as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16	Approve Issuance of up to 730 Million Shares without Preemptive Rights	Mgmt	For	For
		17	Close Meeting	Mgmt		

### O'Reilly Automotive, Inc. (05/05/2015) USA

1.1	Elect Director David O'Reilly	Mgmt	For	For
1.2	Elect Director Charlie O'Reilly	Mgmt	For	For
1.3	Elect Director Larry O'Reilly	Mgmt	For	For
1.4	Elect Director Rosalie O'Reilly Wooten	Mgmt	For	For
1.5	Elect Director Jay D. Burchfield	Mgmt	For	For
1.6	Elect Director Thomas T. Hendrickson	Mgmt	For	For
1.7	Elect Director Paul R. Lederer	Mgmt	For	For
1.8	Elect Director John R. Murphy	Mgmt	For	For
1.9	Elect Director Ronald Rashkow	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Claw-back Statements under Restatements	SH	Against	For

### Pargesa Holding SA (05/05/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 2.27 per Bearer Share and CHF 0.227 per Registered Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
4.1a	Reelect Marc-Henri Chaudet as Director	Mgmt	For	Do Not Vote
4.1b	Reelect Bernard Daniel as Director	Mgmt	For	Do Not Vote
4.1c	Reelect Amaury de Seze as Director	Mgmt	For	Do Not Vote
4.1d	Reelect Victor Delloye as Director	Mgmt	For	Do Not Vote
4.1e	Reelect Andre Desmarais as Director	Mgmt	For	Do Not Vote
4.1f	Reelect Paul Desmarais Jr as Director	Mgmt	For	Do Not Vote
4.1g	Reelect Paul Desmarais III as Director	Mgmt	For	Do Not Vote
4.1h	Reelect Cedric Frere as Director	Mgmt	For	Do Not Vote
4.1i	Reelect Gerald Frere as Director	Mgmt	For	Do Not Vote
4.1j	Reelect Segolene Gallienne as Director	Mgmt	For	Do Not Vote
4.1k	Reelect Barbara Kux as Director	Mgmt	For	Do Not Vote
4.1l	Reelect Michel Pebereau as Director	Mgmt	For	Do Not Vote
4.1m	Reelect Michel Plessis-Belair as Director	Mgmt	For	Do Not Vote
4.1n	Reelect Gilles Samyn as Director	Mgmt	For	Do Not Vote
4.1o	Reelect Arnaud Vial as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.2	Elect Paul Desmarais Jr as Board Chairman	Mgmt	For	Do Not Vote
		4.3.1	Appoint Bernard Daniel as Member of the Compensation Committee	Mgmt	For	Do Not Vote
		4.3.2	Appoint Barbara Kux as Member of the Compensation Committee	Mgmt	For	Do Not Vote
		4.3.3	Appoint Amaury de Seze as Member of the Compensation Committee	Mgmt	For	Do Not Vote
		4.3.4	Appoint Michel Plessis-Belair as Member of the Compensation Committee	Mgmt	For	Do Not Vote
		4.3.5	Appoint Gilles Samyn as Member of the Compensation Committee	Mgmt	For	Do Not Vote
		4.4	Designate Valerie Marti as Independent Proxy	Mgmt	For	Do Not Vote
		4.5	Ratify Deloitte AG as Auditors	Mgmt	For	Do Not Vote
		5.1	Approve Remuneration of Directors in the Amount of CHF 7.84 Million	Mgmt	For	Do Not Vote
		5.2	Approve Remuneration of Executive Committee in the Amount of CHF 1.23 Million	Mgmt	For	Do Not Vote
		6	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Do Not Vote
		7	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Pentair PLC (05/05/2015) Ireland						
		1a	Elect Director Glynis A. Bryan	Mgmt	For	For
		1b	Elect Director Jerry W. Burris	Mgmt	For	For
		1c	Elect Director Carol Anthony (John) Davidson	Mgmt	For	For
		1d	Elect Director Jacques Esculier	Mgmt	For	For
		1e	Elect Director T. Michael Glenn	Mgmt	For	For
		1f	Elect Director David H. Y. Ho	Mgmt	For	For
		1g	Elect Director Randall J. Hogan	Mgmt	For	Against
		1h	Elect Director David A. Jones	Mgmt	For	For
		1i	Elect Director Ronald L. Merriman	Mgmt	For	For
		1j	Elect Director William T. Monahan	Mgmt	For	For
		1k	Elect Director Billie Ida Williamson	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		4	Authorize General Meetings Outside the Republic of Ireland	Mgmt	For	For
		5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

Randgold Resources Ltd (05/05/2015) United Kingdom						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Approve Remuneration Policy	Mgmt	For	For
		5	Re-elect Mark Bristow as Director	Mgmt	For	For
		6	Re-elect Norborne Cole Jr as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Re-elect Christopher Coleman as Director	Mgmt	For	For
		8	Re-elect Kadri Dagdelen as Director	Mgmt	For	For
		9	Re-elect Jamil Kassum as Director	Mgmt	For	For
		10	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For	For
		11	Re-elect Andrew Quinn as Director	Mgmt	For	For
		12	Re-elect Graham Shuttleworth as Director	Mgmt	For	For
		13	Re-elect Karl Voltaire as Director	Mgmt	For	For
		14	Elect Safiatou Ba-N'Daw as Director	Mgmt	For	For
		15	Reappoint BDO LLP as Auditors	Mgmt	For	For
		16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		18	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For	For
		19	Approve Award of Ordinary Shares to the Senior Independent Director	Mgmt	For	For
		20	Approve Award of Ordinary Shares to the Chairman	Mgmt	For	For
		21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Spirent Communications plc (05/05/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ian Brindle as Director	Mgmt	For	For
5	Re-elect Sue Swenson as Director	Mgmt	For	For
6	Re-elect Alex Walker as Director	Mgmt	For	For
7	Re-elect Eric Hutchinson as Director	Mgmt	For	For
8	Re-elect Duncan Lewis as Director	Mgmt	For	For
9	Re-elect Tom Maxwell as Director	Mgmt	For	For
10	Re-elect Rachel Whiting as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Amend Employee Incentive Plan	Mgmt	For	For
18	Approve UK Employee Share Purchase Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Volkswagen AG (VW) (05/05/2015) Germany</b>				
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Martin Winterkorn for Fiscal 2014	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Francisco Javier Garcia Sanz for Fiscal 2014	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Jochem Heizmann for Fiscal 2014	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Christian Klingler for Fiscal 2014	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Michael Macht for Fiscal 2014	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Horst Neumann for Fiscal 2014	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Leif Oestling for Fiscal 2014	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Hans Dieter Poetsch for Fiscal 2014	Mgmt	For	For
3.9	Approve Discharge of Management Board Member Rupert Stadler for Fiscal 2014	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Ferdinand K. Piech for Fiscal 2014	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2014	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Hussain Ali Al-Abdulla for Fiscal 2014	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Ahmad Al-Sayed for Fiscal 2014	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2014	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Annika Falkengren for Fiscal 2014	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Hans-Peter Fischer for Fiscal 2014	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Uwe Fritsch for Fiscal 2014	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Babette Froehlich for Fiscal 2014	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Olaf Lies for Fiscal 2014	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2014	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2014	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2014	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2014	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Ursula Piech for Fiscal 2014	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Ferdinand Oliver Porsche for Fiscal 2014	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2014	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Stephan Weil for Fiscal 2014	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Stephan Wolf for Fiscal 2014	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Thomas Zwiebler for Fiscal 2014	Mgmt	For	For
5.1	Elect Hussain Ali Al-Abdulla to the Supervisory Board	Mgmt	For	Against
5.2	Elect Abdullah Bin Mohammed Bin Saud Al-Thani to the Supervisory Board	Mgmt	For	Against
6	Approve Creation of EUR 179.2 Million Pool of Capital with Preemptive Rights via Issuance of Preferred Stock	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Amend Affiliation Agreement with Subsidiary Volkswagen Financial Services Aktiengesellschaft	Mgmt	For	For
		8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For

### Zimmer Holdings, Inc. (05/05/2015) USA

1.1a	Elect Director Christopher B. Begley	Mgmt	For	For
1.1b	Elect Director Betsy J. Bernard	Mgmt	For	For
1.1c	Elect Director Paul M. Bisaro	Mgmt	For	For
1.1d	Elect Director Gail K. Boudreaux	Mgmt	For	For
1.1e	Elect Director David C. Dvorak	Mgmt	For	For
1.1f	Elect Director Michael J. Farrell	Mgmt	For	For
1.1g	Elect Director Larry C. Glasscock	Mgmt	For	For
1.1h	Elect Director Robert A. Hagemann	Mgmt	For	For
1.1i	Elect Director Arthur J. Higgins	Mgmt	For	For
1.1j	Elect Director Cecil B. Pickett	Mgmt	For	For
2	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
3	Amend Deferred Compensation Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Agrium Inc. (05/06/2015) Canada

1.1	Elect Director David C. Everitt	Mgmt	For	For
1.2	Elect Director Russell K. Girling	Mgmt	For	For
1.3	Elect Director M. Marianne Harris	Mgmt	For	For
1.4	Elect Director Susan A. Henry	Mgmt	For	For
1.5	Elect Director Russell J. Horner	Mgmt	For	For
1.6	Elect Director John E. Lowe	Mgmt	For	For
1.7	Elect Director Charles (Chuck) V. Magro	Mgmt	For	For
1.8	Elect Director A. Anne McLellan	Mgmt	For	For
1.9	Elect Director Derek G. Pannell	Mgmt	For	For
1.10	Elect Director Mayo M. Schmidt	Mgmt	For	For
1.11	Elect Director Victor J. Zaleschuk	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Human Rights Risk Assessment	SH	Against	Against

### Air Lease Corporation (05/06/2015) USA

1.1a	Elect Director Matthew J. Hart	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1b	Elect Director Cheryl Gordon Krongard	Mgmt	For	For
		1.1c	Elect Director Marshall O. Larsen	Mgmt	For	For
		1.1d	Elect Director Robert A. Milton	Mgmt	For	For
		1.1e	Elect Director John L. Plueger	Mgmt	For	For
		1.1f	Elect Director Ian M. Saines	Mgmt	For	For
		1.1g	Elect Director Ronald D. Sugar	Mgmt	For	For
		1.1h	Elect Director Steven F. Udvar-Hazy	Mgmt	For	Against
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Alexion Pharmaceuticals, Inc. (05/06/2015) USA

		1.1	Elect Director Leonard Bell	Mgmt	For	For
		1.2	Elect Director David R. Brennan	Mgmt	For	For
		1.3	Elect Director M. Michele Burns	Mgmt	For	For
		1.4	Elect Director Christopher J. Coughlin	Mgmt	For	For
		1.5	Elect Director David L. Hallal	Mgmt	For	For
		1.6	Elect Director John T. Mollen	Mgmt	For	For
		1.7	Elect Director R. Douglas Norby	Mgmt	For	For
		1.8	Elect Director Alvin S. Parven	Mgmt	For	For
		1.9	Elect Director Andreas Rummelt	Mgmt	For	For
		1.10	Elect Director Ann M. Veneman	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
		5	Proxy Access	SH	Against	For
		6	Amend Charter -- Call Special Meetings	SH	Against	For

### Allianz SE (05/06/2015) Germany

			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 6.85 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Amend Articles Re: Appointment of Employee Representatives	Mgmt	For	For

### AMETEK, Inc. (05/06/2015) USA

		1.1	Elect Director James R. Malone	Mgmt	For	For
		1.2	Elect Director Elizabeth R. Varet	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3			Elect Director Dennis K. Williams	Mgmt	For	For
2			Provide Right to Call Special Meeting	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### ANF Immobilier (05/06/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Treatment of Losses and Dividends of EUR 1.10 per Share	Mgmt	For	For
3			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions Except for Transactions Listed Under Item 5	Mgmt	For	Against
5			Approve Transactions with Caisse d Epargne Provence Alpes Corse	Mgmt	For	Against
6			Approve Agreement with Renaud Haberkorn	Mgmt	For	Against
7			Elect Bruno Keller as Supervisory Board Member	Mgmt	For	For
8			Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
9			Appoint Jean-Christophe Georghiou as Alternate Auditor	Mgmt	For	For
10			Advisory Vote on Compensation of Bruno Keller, Chairman of the Management Board	Mgmt	For	Against
11			Advisory Vote on Compensation of Ghislaine Seguin, Renaud Haberkorn and Xavier de Lacoste Lareymondie, Members of the Management Board	Mgmt	For	Against
12			Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 220,000	Mgmt	For	For
13			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
			Extraordinary Business	Mgmt		
14			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15			Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
16			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
17			Amend Article 17 of Bylaws Re: Management Board Size	Mgmt	For	For
18			Amend Article 23 of Bylaws Re: Record Date	Mgmt	For	For
			Ordinary Business	Mgmt		
19			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Bank of America Corporation (05/06/2015) USA

1a			Elect Director Sharon L. Allen	Mgmt	For	For
1b			Elect Director Susan S. Bies	Mgmt	For	For
1c			Elect Director Jack O. Bovender, Jr.	Mgmt	For	For
1d			Elect Director Frank P. Bramble, Sr.	Mgmt	For	For
1e			Elect Director Pierre J. P. de Weck	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1f	Elect Director Arnold W. Donald	Mgmt	For	For
		1g	Elect Director Charles K. Gifford	Mgmt	For	For
		1h	Elect Director Linda P. Hudson	Mgmt	For	For
		1i	Elect Director Monica C. Lozano	Mgmt	For	For
		1j	Elect Director Thomas J. May	Mgmt	For	For
		1k	Elect Director Brian T. Moynihan	Mgmt	For	Against
		1l	Elect Director Lionel L. Nowell, III	Mgmt	For	For
		1m	Elect Director R. David Yost	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		4	Amend Omnibus Stock Plan	Mgmt	For	For
		5	Report on Climate Change Financing Risk	SH	Against	For
		6	Report on Lobbying Payments and Policy	SH	Against	For
		7	Provide Right to Act by Written Consent	SH	Against	For
		8	Establish Other Governance Board Committee	SH	Against	Against

### BHP Billiton Limited (05/06/2015) Australia

1	Approve the Demerger of South32 from BHP Billiton Limited	Mgmt	For	Against
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### BHP Billiton plc (05/06/2015) United Kingdom

1	Approve Demerger of South32 from BHP Billiton	Mgmt	For	Against
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### Brown & Brown, Inc. (05/06/2015) USA

1.1	Elect Director J. Hyatt Brown	Mgmt	For	For
1.2	Elect Director Samuel P. Bell, III	Mgmt	For	For
1.3	Elect Director Hugh M. Brown	Mgmt	For	For
1.4	Elect Director J. Powell Brown	Mgmt	For	For
1.5	Elect Director Bradley Currey, Jr.	Mgmt	For	For
1.6	Elect Director Theodore J. Hoepner	Mgmt	For	For
1.7	Elect Director James S. Hunt	Mgmt	For	For
1.8	Elect Director Toni Jennings	Mgmt	For	For
1.9	Elect Director Timothy R.M. Main	Mgmt	For	For
1.10	Elect Director H. Palmer Proctor, Jr.	Mgmt	For	For
1.11	Elect Director Wendell S. Reilly	Mgmt	For	For
1.12	Elect Director Chilton D. Varner	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4		Amend Omnibus Stock Plan	Mgmt	For	For
5		Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Cap Gemini (05/06/2015) France

	Ordinary Business		Mgmt		
1	Approve Financial Statements and Statutory Reports		Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports		Mgmt	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions		Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share		Mgmt	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO		Mgmt	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million		Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		Mgmt	For	For
	Extraordinary Business		Mgmt		
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		Mgmt	For	For
9	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans		Mgmt	For	Against
10	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights		Mgmt	For	For
11	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds		Mgmt	For	For
12	Amend Article 15 of Bylaws Re: Number of Vice-CEOs		Mgmt	For	For
13	Amend Article 19 of Bylaws Re: Record Date		Mgmt	For	For
	Ordinary Business		Mgmt		
14	Authorize Filing of Required Documents/Other Formalities		Mgmt	For	For

### Cap Gemini (05/06/2015) France

	Ordinary Business		Mgmt		
1	Approve Financial Statements and Statutory Reports		Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports		Mgmt	For	For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions		Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share		Mgmt	For	For
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO		Mgmt	For	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million		Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		Mgmt	For	For
	Extraordinary Business		Mgmt		
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		Mgmt	For	For
9	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans		Mgmt	For	For
10	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights		Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11			Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
12			Amend Article 15 of Bylaws Re: Number of Vice-CEOs	Mgmt	For	For
13			Amend Article 19 of Bylaws Re: Record Date	Mgmt	For	For
			Ordinary Business	Mgmt		
14			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Carillion plc (05/06/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Richard Adam as Director	Mgmt	For	For
5			Re-elect Andrew Dougal as Director	Mgmt	For	For
6			Re-elect Philip Green as Director	Mgmt	For	For
7			Re-elect Alison Horner as Director	Mgmt	For	For
8			Re-elect Richard Howson as Director	Mgmt	For	For
9			Re-elect Steven Mogford as Director	Mgmt	For	For
10			Re-elect Ceri Powell as Director	Mgmt	For	For
11			Reappoint KPMG LLP as Auditors	Mgmt	For	For
12			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Carlisle Companies Incorporated (05/06/2015) USA

1.1			Elect Director James D. Frias	Mgmt	For	For
1.2			Elect Director Lawrence A. Sala	Mgmt	For	For
1.3			Elect Director Magalen C. Webert	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4			Increase Authorized Common Stock	Mgmt	For	For
5			Amend Omnibus Stock Plan	Mgmt	For	For

### CNP Assurances (05/06/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	Against
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	Mgmt	For	For
		4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
		5	Advisory Vote on Compensation of Jean-Paul Faugere, Chairman	Mgmt	For	For
		6	Advisory Vote on Compensation of Frederic Lavenir, CEO	Mgmt	For	For
		7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt	For	For
		8	Amend Article 27 of Bylaws Re: Record Date	Mgmt	For	For
		9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
		10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Ordinary Business	Mgmt	For	Against
		12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Compagnie industrielle et financiere d ingenierie Ingenico (05/06/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
		4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
		5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning theAbsence of New Transactions	Mgmt	For	For
		6	Advisory Vote on Compensation of Philippe Lazare, Chairman and CEO	Mgmt	For	For
		7	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For
		8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt	For	For
		9	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
		10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Mgmt	For	For
		11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,065,334	Mgmt	For	For
		12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 6,065,334	Mgmt	For	For
		13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12	Mgmt	For	For
		14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
		15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 11-14 at EUR 6,065,334	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
17			Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For	For
18			Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
19			Exclude Possibility to Use Authorizations of Capital Issuances under Items 9-17 in the Event of a Public Tender Offer	Mgmt	For	For
20			Change Company Name to Ingenico Group and Amend Article 3 of Bylaws Accordingly	Mgmt	For	For
21			Amend Articles 15 and 19 of Bylaws Re: Related-Party Transactions and Record Date	Mgmt	For	For
22			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Costain Group plc (05/06/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Andrew Wyllie as Director	Mgmt	For	For
5			Re-elect David Allvey as Director	Mgmt	For	For
6			Elect David McManus as Director	Mgmt	For	For
7			Reappoint KPMG LLP as Auditors	Mgmt	For	For
8			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### CSX Corporation (05/06/2015) USA

1a			Elect Director Donna M. Alvarado	Mgmt	For	For
1b			Elect Director John B. Breaux	Mgmt	For	For
1c			Elect Director Pamela L. Carter	Mgmt	For	For
1d			Elect Director Steven T. Halverson	Mgmt	For	For
1e			Elect Director Edward J. Kelly, III	Mgmt	For	For
1f			Elect Director John D. McPherson	Mgmt	For	For
1g			Elect Director David M. Moffett	Mgmt	For	For
1h			Elect Director Oscar Munoz	Mgmt	For	For
1i			Elect Director Timothy T. O'Toole	Mgmt	For	For
1j			Elect Director David M. Ratcliffe	Mgmt	For	For
1k			Elect Director Donald J. Shepard	Mgmt	For	For
1l			Elect Director Michael J. Ward	Mgmt	For	Against
1m			Elect Director J. Steven Whisler	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Omnibus Stock Plan	Mgmt	For	For

### Eurazeo (05/06/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of and Dividends of EUR 1.20 per Share	Mgmt	For	For
3			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5			Elect Francoise Mercadal Delasalles as Supervisory Board Member	Mgmt	For	For
6			Advisory Vote on Compensation of Patrick Sayer, Chairman of the Management Board	Mgmt	For	Against
7			Advisory Vote on Compensation of Bruno Keller, Virginie Morgon, Philippe Audoin and Fabrice de Gaudemar, Members of the Management Board	Mgmt	For	Against
8			Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 900,000	Mgmt	For	For
9			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
10			Amend Article 11 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For
11			Amend Article 14 of Bylaws Re: Powers of the Supervisory Board	Mgmt	For	Against
12			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13			Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
14			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15			Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
16			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Flughafen Wien AG (05/06/2015) Austria

1			Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2			Approve Allocation of Income	Mgmt	For	For
3			Approve Discharge of Management Board	Mgmt	For	For
4			Approve Discharge of Supervisory Board	Mgmt	For	For
5			Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6			Ratify Auditors	Mgmt	For	For

### Fuchs Petrolub SE (05/06/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 0.76 per Ordinary Share and EUR 0.77 per Preference Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
		6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		7	Approve Remuneration of Supervisory Board	Mgmt	For	For
		8.1.1	Elect Juergen Hambrecht to the Supervisory Board	Mgmt	For	For
		8.1.2	Elect Manfred Fuchs to the Supervisory Board	Mgmt	For	For
		8.1.3	Elect Ingeborg Neumann to the Supervisory Board	Mgmt	For	For
		8.1.4	Elect Erhard Schipporeit to the Supervisory Board	Mgmt	For	For
		8.2.1	Elect Horst Muenkel as Employee Representative to the Supervisory Board	Mgmt	For	For
		8.2.2	Elect Lars-Eric Reinert as Employee Representative to the Supervisory Board	Mgmt	For	For
		9	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
		10	Approve Remuneration System for Management Board Members	Mgmt	For	Against

### Fuchs Petrolub SE (05/06/2015) Germany

			Meeting for Preference Shareholders	Mgmt		
		1	Approve Creation of EUR 27.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
		2	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### Gibson Energy Inc. (05/06/2015) Canada

		1.1	Elect Director James M. Estey	Mgmt	For	For
		1.2	Elect Director James J. Cleary	Mgmt	For	For
		1.3	Elect Director Donald R. Ingram	Mgmt	For	For
		1.4	Elect Director Marshall L. McRae	Mgmt	For	For
		1.5	Elect Director Mary Ellen Peters	Mgmt	For	For
		1.6	Elect Director Clayton H. Woitas	Mgmt	For	Withhold
		1.7	Elect Director A. Stewart Hanlon	Mgmt	For	For
		2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Gilead Sciences, Inc. (05/06/2015) USA

		1a	Elect Director John F. Cogan	Mgmt	For	For
		1b	Elect Director Etienne F. Davignon	Mgmt	For	For
		1c	Elect Director Carla A. Hills	Mgmt	For	For
		1d	Elect Director Kevin E. Lofton	Mgmt	For	For
		1e	Elect Director John W. Madigan	Mgmt	For	For
		1f	Elect Director John C. Martin	Mgmt	For	Against
		1g	Elect Director Nicholas G. Moore	Mgmt	For	For
		1h	Elect Director Richard J. Whitley	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1i	Elect Director Gayle E. Wilson	Mgmt	For	For
		1j	Elect Director Per Wold-Olsen	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
		4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		5	Provide Right to Act by Written Consent	SH	Against	For
		6	Require Independent Board Chairman	SH	Against	For
		7	Report on Sustainability	SH	Against	For
		8	Report on Specialty Drug Pricing Risks	SH	Against	For

### Hannover Rueck SE (05/06/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3 per Share and Special Dividends of EUR 1.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	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 500 Million	Mgmt	For	Against
8	Approve Issuance of Participation Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	Against
9	Approve Issuance of Participation Rights with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	Against
10	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights to Guarantee Conversion Rights	Mgmt	For	Against
11	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
12	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For
13	Approve Affiliation Agreement with International Insurance Company of Hannover SE	Mgmt	For	For

### Hess Corporation (05/06/2015) USA

1.1	Elect Director Rodney F. Chase	Mgmt	For	For
1.2	Elect Director Terrence J. Checki	Mgmt	For	For
1.3	Elect Director Harvey Golub	Mgmt	For	For
1.4	Elect Director John B. Hess	Mgmt	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	For	For
1.6	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For
1.7	Elect Director David McManus	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8			Elect Director John H. Mullin, III	Mgmt	For	For
1.9			Elect Director James H. Quigley	Mgmt	For	For
1.10			Elect Director Robert N. Wilson	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4			Amend Omnibus Stock Plan	Mgmt	For	For
5			Proxy Access	SH	Against	For
6			Report on Plans to Address Stranded Carbon Asset Risks	SH	Against	For

### Hexagon AB (05/06/2015) Sweden

1			Open Meeting	Mgmt		
2			Elect Chairman of Meeting	Mgmt	For	For
3			Prepare and Approve List of Shareholders	Mgmt	For	For
4			Approve Agenda of Meeting	Mgmt	For	For
5			Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6			Acknowledge Proper Convening of Meeting	Mgmt	For	For
7			Receive President's Report	Mgmt		
8a			Receive Financial Statements and Statutory Reports	Mgmt		
8b			Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8c			Receive Dividend Proposal	Mgmt		
9a			Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b			Approve Allocation of Income and Dividends of EUR 0.35 Per Share	Mgmt	For	For
9c			Approve Discharge of Board and President	Mgmt	For	For
10			Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
11			Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For
12			Reelect Melker Schörling, Ola Rollén, Gun Nilsson, Ulrik Svensson, Ulrika Francke and Jill Smith as Board Members; Reelect Ernst & Young as Auditor	Mgmt	For	Abstain
13			Reelect Mikael Ekdahl (Melker Schörling AB; Chair), Jan Andersson (Swedbank Robur fonder) and Anders Oscarsson (AMF Fonder) as Nominating Committee Members; Elect Henrik Didner (Didner & Gerge Fonder) as New Nominating Committee Member	Mgmt	For	For
14			Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15			Amend Articles: Share Class Limits	Mgmt	For	For
16			Approve Stock Option Plan	Mgmt	For	For
17			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
18			Close Meeting	Mgmt		

### Hochtief AG (05/06/2015) Germany

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Company (Date of GM) Country</b>						
		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For
		6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
		7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
		8	Approve Creation of EUR 54 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
		9.1	Approve Remuneration of Supervisory Board	Mgmt	For	For
		9.2	Amend Articles Re: Notice Period for Board Members	Mgmt	For	For
		10	Elect Christine Wolff to the Supervisory Board	Mgmt	For	For

### Howden Joinery Group plc (05/06/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Will Samuel as Director	Mgmt	For	For
		5	Re-elect Matthew Ingle as Director	Mgmt	For	For
		6	Re-elect Mark Robson as Director	Mgmt	For	For
		7	Re-elect Mark Allen as Director	Mgmt	For	For
		8	Re-elect Tiffany Hall as Director	Mgmt	For	For
		9	Re-elect Richard Pennycook as Director	Mgmt	For	For
		10	Re-elect Michael Wemms as Director	Mgmt	For	For
		11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		14	Approve Share Incentive Plan	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Husky Energy Inc. (05/06/2015) Canada

		1.1	Elect Director Victor T.K. Li	Mgmt	For	Withhold
		1.2	Elect Director Canning K.N. Fok	Mgmt	For	Withhold
		1.3	Elect Director Stephen E. Bradley	Mgmt	For	For
		1.4	Elect Director Asim Ghosh	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.5	Elect Director Martin J.G. Glynn	Mgmt	For	For
		1.6	Elect Director Poh Chan Koh	Mgmt	For	For
		1.7	Elect Director Eva L. Kwok	Mgmt	For	For
		1.8	Elect Director Stanley T.L. Kwok	Mgmt	For	For
		1.9	Elect Director Frederick S.H. Ma	Mgmt	For	For
		1.10	Elect Director George C. Magnus	Mgmt	For	For
		1.11	Elect Director Neil D. McGee	Mgmt	For	For
		1.12	Elect Director Colin S. Russel	Mgmt	For	For
		1.13	Elect Director Wayne E. Shaw	Mgmt	For	For
		1.14	Elect Director William Shurniak	Mgmt	For	For
		1.15	Elect Director Frank J. Sixt	Mgmt	For	Withhold
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Amend Stock Option Plan	Mgmt	For	Against

### Industrivarden AB (05/06/2015) Sweden

1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7a	Receive Financial Statements and Statutory Reports	Mgmt		
7b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7c	Receive Board's Dividend Proposal	Mgmt		
8	Receive President's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	Mgmt	For	For
9c	Approve Record Date for Dividend Payment	Mgmt	For	For
9d	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (6) and Deputy Directors of Board (0)	Mgmt	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 the Other Directors	Mgmt	For	For
12	Reelect Par Boman, Christian Caspar, Nina Linander, Fredrik Lundberg (Vice Chairman), Annika Lundius, and Anders Nyren (Chairman) as Directors	Mgmt	For	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		17	Approve 2015 Share Matching Plan for Key Employees	Mgmt	For	Against
			Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
		18a	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	None	Against
		18b	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	None	Against
		18c	Instruct the Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation on the Board	SH	None	Against
		19	Amend Articles Re: Equal Voting Rights of Shares	SH	None	Against
		20	Request for a Speical Review of the Manner in Which Industrivarden has exercised its Principal Ownership in SCA	SH	None	Against
		21	Close Meeting	Mgmt		

### Inmarsat plc (05/06/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Elect Tony Bates as Director	Mgmt	For	For
5	Elect Robert Ruijter as Director	Mgmt	For	For
6	Elect Dr Hamadoun Toure as Director	Mgmt	For	For
7	Re-elect Andrew Sukawaty as Director	Mgmt	For	For
8	Re-elect Rupert Pearce as Director	Mgmt	For	For
9	Re-elect Simon Bax as Director	Mgmt	For	For
10	Re-elect Sir Bryan Carsberg as Director	Mgmt	For	For
11	Re-elect Stephen Davidson as Director	Mgmt	For	For
12	Re-elect Kathleen Flaherty as Director	Mgmt	For	For
13	Re-elect Robert Kehler as Director	Mgmt	For	For
14	Re-elect Janice Obuchowski as Director	Mgmt	For	For
15	Re-elect Dr Abraham Peled as Director	Mgmt	For	For
16	Re-elect John Rennocks as Director	Mgmt	For	Against
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Intact Financial Corporation (05/06/2015) Canada

1.1	Elect Director Charles Brindamour	Mgmt	For	For
1.2	Elect Director Yves Brouillette	Mgmt	For	For
1.3	Elect Director Robert W. Crispin	Mgmt	For	For
1.4	Elect Director Janet De Silva	Mgmt	For	For
1.5	Elect Director Claude Dussault	Mgmt	For	For
1.6	Elect Director Robert G. Leary	Mgmt	For	For
1.7	Elect Director Eileen Mercier	Mgmt	For	For
1.8	Elect Director Timothy H. Penner	Mgmt	For	For
1.9	Elect Director Louise Roy	Mgmt	For	For
1.10	Elect Director Frederick Singer	Mgmt	For	For
1.11	Elect Director Stephen G. Snyder	Mgmt	For	For
1.12	Elect Director Carol Stephenson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Intu Properties plc (05/06/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Patrick Burgess as Director	Mgmt	For	For
4	Re-elect John Whittaker as Director	Mgmt	For	For
5	Re-elect David Fischel as Director	Mgmt	For	For
6	Re-elect Matthew Roberts as Director	Mgmt	For	For
7	Re-elect Adele Anderson as Director	Mgmt	For	For
8	Re-elect Richard Gordon as Director	Mgmt	For	For
9	Re-elect Andrew Huntley as Director	Mgmt	For	For
10	Re-elect Louise Patten as Director	Mgmt	For	For
11	Re-elect Neil Sachdev as Director	Mgmt	For	For
12	Re-elect Andrew Strang as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### j2 Global, Inc. (05/06/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a			Elect Director Douglas Y. Bech	Mgmt	For	For
1b			Elect Director Robert J. Cresci	Mgmt	For	For
1c			Elect Director W. Brian Kretzmer	Mgmt	For	For
1d			Elect Director Jonathan F. Miller	Mgmt	For	For
1e			Elect Director Richard S. Ressler	Mgmt	For	For
1f			Elect Director Stephen Ross	Mgmt	For	For
2			Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Approve Omnibus Stock Plan	Mgmt	For	For
5			Amend Articles to Remove Voting Provision	Mgmt	For	For

### L Air Liquide (05/06/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 2.55 per Share	Mgmt	For	For
4			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5			Reelect Sian Herbert-Jones as Director	Mgmt	For	For
6			Elect Genevieve Berger as Director	Mgmt	For	For
7			Approve Agreement with Benoit Potier	Mgmt	For	For
8			Advisory Vote on Compensation of Benoit Potier	Mgmt	For	For
9			Advisory Vote on Compensation of Pierre Dufour	Mgmt	For	For
			Extraordinary Business	Mgmt		
10			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11			Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
12			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	For	For
13			Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
14			Amend Article 8 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	For	For
15			Amend Article 18 of Bylaws Re: Record Date	Mgmt	For	For
16			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
17			Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
			Ordinary Business	Mgmt		
18			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### LyondellBasell Industries NV (05/06/2015) Netherlands

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Robin Buchanan Supervisory Board	Mgmt	For	For
1b	Elect Stephen F. Cooper to Supervisory Board	Mgmt	For	For
1c	Elect Isabella D. Goren to Supervisory Board	Mgmt	For	For
1d	Elect Robert G. Gwin to Supervisory Board	Mgmt	For	For
2a	Elect Kevin W. Brown to Management Board	Mgmt	For	For
2b	Elect Jeffrey A. Kaplan to Management Board	Mgmt	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Discharge of Management Board	Mgmt	For	For
5	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
8	Approve Dividends of USD 2.80 Per Share	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Authorize Board to Issue Shares up to 20 Percent of Authorized Capital	Mgmt	For	For
11	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
12	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

### MAN SE (05/06/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2.1	Approve Discharge of Management Board Member Georg Pachta-Reyhofen for Fiscal 2014	Mgmt	For	For
2.2	Approve Discharge of Management Board Member Ulf Berkenhagen for Fiscal 2014	Mgmt	For	For
2.3	Approve Discharge of Management Board Member Jochen Schumm for Fiscal 2014	Mgmt	For	For
2.4	Approve Discharge of Management Board Member Rene Umlauf for Fiscal 2014	Mgmt	For	For
3.1	Approve Discharge of Supervisory Board Member Ferdinand Piech for Fiscal 2014	Mgmt	For	For
3.2	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2014	Mgmt	For	For
3.3	Approve Discharge of Supervisory Board Member Schulz for Fiscal 2014	Mgmt	For	For
3.4	Approve Discharge of Supervisory Board Member Michael Behrendt for Fiscal 2014	Mgmt	For	For
3.5	Approve Discharge of Supervisory Board Member Marek Berdychowski for Fiscal 2014	Mgmt	For	For
3.6	Approve Discharge of Supervisory Board Member Detlef Dirks for Fiscal 2014	Mgmt	For	For
3.7	Approve Discharge of Supervisory Board Member Juergen Dorn for Fiscal 2014	Mgmt	For	For
3.8	Approve Discharge of Supervisory Board Member Gerhard Kreutzer for Fiscal 2014	Mgmt	For	For
3.9	Approve Discharge of Supervisory Board Member Nicola Lopopolo for Fiscal 2014	Mgmt	For	For
3.10	Approve Discharge of Supervisory Board Member Leif Oestling for Fiscal 2014	Mgmt	For	For
3.11	Approve Discharge of Supervisory Board Member Angelika Pohlentz for Fiscal 2014	Mgmt	For	For
3.12	Approve Discharge of Supervisory Board Member Dieter Poetsch for Fiscal 2014	Mgmt	For	For
3.13	Approve Discharge of Supervisory Board Member Karina Schnur for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.14			Approve Discharge of Supervisory Board Member Erich Schwarz for Fiscal 2014	Mgmt	For	For
3.15			Approve Discharge of Supervisory Board Member Rupert Stadler for Fiscal 2014	Mgmt	For	For
3.16			Approve Discharge of Supervisory Board Member Martin Winterkorn for Fiscal 2014	Mgmt	For	For
4			Elect Andreas Renschler to the Supervisory Board	Mgmt	For	Against
5			Ratify PricewaterhouseCoopers as Auditors for Fiscal 2015	Mgmt	For	Against

Meda AB (05/06/2015) Sweden						
1			Open Meeting	Mgmt		
2			Elect Chairman of Meeting	Mgmt	For	For
3			Prepare and Approve List of Shareholders	Mgmt	For	For
4			Approve Agenda of Meeting	Mgmt	For	For
5			Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6			Acknowledge Proper Convening of Meeting	Mgmt	For	For
7			Receive Financial Statements and Statutory Reports	Mgmt		
8			Receive President's Report	Mgmt		
9			Allow Questions	Mgmt		
10a			Accept Financial Statements and Statutory Reports	Mgmt	For	For
10b			Approve Allocation of Income and Dividends of SEK 2.50 Per Share	Mgmt	For	For
10c			Approve Discharge of Board and President	Mgmt	For	For
11			Determine Number of Directors (9) and Deputy Directors of Board (0)	Mgmt	For	For
12			Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman, and SEK 650,000 for Vice Chairman, and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13			Reelect Peter Claesson, Peter von Ehrenheim, Luca Rovati, Martin Svalstedt, Karen Sorensen, Lars Westerberg, and Guido Oelkers as Directors; Elect Kimberly Lein-Mathisen and Lillie Valuer as New Directors; Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	For	For
14			Elect Martin Svalstedt Board Chairman	Mgmt	For	For
15			Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16			Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17			Amend Articles Re: Set Minimum (SEK 200 Million) and Maximum (SEK 800 Million) Share Capital; Set Minimum (200 Million) and Maximum (800 Million) Number of Shares	Mgmt	For	For
18			Approve Issuance of up to 36.5 Million Shares without Preemptive Rights	Mgmt	For	For
19			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
20			Approve Restricted Stock Plan	Mgmt	For	Against
21			Other Business	Mgmt		
22			Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>MURPHY USA INC. (05/06/2015) USA</b>						
1.1			Elect Director Fred L. Holliger	Mgmt	For	For
1.2			Elect Director James W. Keyes	Mgmt	For	For
1.3			Elect Director Diane N. Landen	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify KPMG LLP as Auditors	Mgmt	For	For

<b>National Express Group plc (05/06/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Sir John Armit as Director	Mgmt	For	For
6			Elect Matthew Ashley as Director	Mgmt	For	For
7			Re-elect Joaquin Ayuso as Director	Mgmt	For	For
8			Re-elect Jorge Cosmen as Director	Mgmt	For	For
9			Re-elect Dean Finch as Director	Mgmt	For	For
10			Re-elect Jane Kingston as Director	Mgmt	For	For
11			Re-elect Chris Muntwyler as Director	Mgmt	For	For
12			Re-elect Elliot (Lee) Sander as Director	Mgmt	For	For
13			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15			Approve Long Term Incentive Plan	Mgmt	For	For
16			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17			Approve EU Political Donations and Expenditure	Mgmt	For	For
18			Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
19			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
			Shareholder Resolution	Mgmt		
22			Authorise Independent Assessment of the Business' Response to the Historic Allegations Made by the Teamsters Union in the US	SH	Against	For

<b>Norsk Hydro ASA (05/06/2015) Norway</b>						
1			Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
2			Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 Per Share	Mgmt	For	Do Not Vote
4	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
7	Amend Articles Re: Nominating Committee	Mgmt	For	Do Not Vote
8	Elect Berit Henriksen as Member of Corporate Assembly	Mgmt	For	Do Not Vote
9.1	Elect Berit Henriksen as Member of Nominating Committee	Mgmt	For	Do Not Vote
9.2	Elect Terje Venold as Member of Nominating Committee	Mgmt	For	Do Not Vote
10.1	Approve Remuneration of Corporate Assembly	Mgmt	For	Do Not Vote
10.2	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote

### Parkland Fuel Corporation (05/06/2015) Canada

1.1	Elect Director John F. Bechtold	Mgmt	For	For
1.2	Elect Director Lisa Colnett	Mgmt	For	For
1.3	Elect Director Robert Espey	Mgmt	For	For
1.4	Elect Director Jim Pantelidis	Mgmt	For	Withhold
1.5	Elect Director Domenic Pilla	Mgmt	For	For
1.6	Elect Director Ron Rogers	Mgmt	For	For
1.7	Elect Director David A. Spencer	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### PepsiCo, Inc. (05/06/2015) USA

1.1	Elect Director Shona L. Brown	Mgmt	For	For
1.2	Elect Director George W. Buckley	Mgmt	For	For
1.3	Elect Director Ian M. Cook	Mgmt	For	For
1.4	Elect Director Dina Dublon	Mgmt	For	For
1.5	Elect Director Rona A. Fairhead	Mgmt	For	For
1.6	Elect Director Richard W. Fisher	Mgmt	For	For
1.7	Elect Director Alberto Ibarquen	Mgmt	For	For
1.8	Elect Director William R. Johnson	Mgmt	For	For
1.9	Elect Director Indra K. Nooyi	Mgmt	For	Against
1.10	Elect Director David C. Page	Mgmt	For	For
1.11	Elect Director Robert C. Pohlard	Mgmt	For	For
1.12	Elect Director Lloyd G. Trotter	Mgmt	For	For
1.13	Elect Director Daniel Vasella	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.14			Elect Director Alberto Weisser	Mgmt	For	For
2			Ratify KPMG LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Establish a Board Committee on Sustainability	SH	Against	Against
5			Pro-Rata Vesting of Equity Awards	SH	Against	For
6			Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against	For

### Philip Morris International Inc. (05/06/2015) USA

1.1			Elect Director Harold Brown	Mgmt	For	For
1.2			Elect Director André Calantzopoulos	Mgmt	For	For
1.3			Elect Director Louis C. Camilleri	Mgmt	For	For
1.4			Elect Director Werner Geissler	Mgmt	For	For
1.5			Elect Director Jennifer Li	Mgmt	For	For
1.6			Elect Director Jun Makihara	Mgmt	For	For
1.7			Elect Director Sergio Marchionne	Mgmt	For	Against
1.8			Elect Director Kalpana Morparia	Mgmt	For	For
1.9			Elect Director Lucio A. Noto	Mgmt	For	For
1.10			Elect Director Frederik Paulsen	Mgmt	For	For
1.11			Elect Director Robert B. Polet	Mgmt	For	For
1.12			Elect Director Stephen M. Wolf	Mgmt	For	For
2			Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4			Report on Lobbying Payments and Policy	SH	Against	For
5			Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	SH	Against	Against

### Phillips 66 (05/06/2015) USA

1a			Elect Director J. Brian Ferguson	Mgmt	For	For
1b			Elect Director Harold W. McGraw, III	Mgmt	For	For
1c			Elect Director Victoria J. Tschinkel	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Declassify the Board of Directors	Mgmt	For	For
5			Adopt Quantitative GHG Goals for Operations	SH	Against	For

### Portland General Electric Company (05/06/2015) USA

1a			Elect Director John W. Ballantine	Mgmt	For	For
1b			Elect Director Rodney L. Brown, Jr.	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1c	Elect Director Jack E. Davis	Mgmt	For	For
		1d	Elect Director David A. Dietzler	Mgmt	For	For
		1e	Elect Director Kirby A. Dyess	Mgmt	For	For
		1f	Elect Director Mark B. Ganz	Mgmt	For	For
		1g	Elect Director Kathryn J. Jackson	Mgmt	For	For
		1h	Elect Director Neil J. Nelson	Mgmt	For	For
		1i	Elect Director M. Lee Pelton	Mgmt	For	For
		1j	Elect Director James J. Piro	Mgmt	For	For
		1k	Elect Director Charles W. Shivery	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### PulteGroup, Inc. (05/06/2015) USA

		1.1	Elect Director Brian P. Anderson	Mgmt	For	For
		1.2	Elect Director Bryce Blair	Mgmt	For	For
		1.3	Elect Director Richard J. Dugas, Jr.	Mgmt	For	Withhold
		1.4	Elect Director Thomas J. Folliard	Mgmt	For	For
		1.5	Elect Director Cheryl W. Grise	Mgmt	For	For
		1.6	Elect Director Andre J. Hawaux	Mgmt	For	For
		1.7	Elect Director Debra J. Kelly-Ennis	Mgmt	For	For
		1.8	Elect Director Patrick J. O'Leary	Mgmt	For	For
		1.9	Elect Director James J. Postl	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Performance-Based and/or Time-Based Equity Awards	SH	Against	For

### Sercu Group plc (05/06/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Edward Casey Jr as Director	Mgmt	For	For
		4	Re-elect Michael Clasper as Director	Mgmt	For	For
		5	Elect Angus Cockburn as Director	Mgmt	For	For
		6	Re-elect Ralph Crosby Jr as Director	Mgmt	For	For
		7	Re-elect Tamara Ingram as Director	Mgmt	For	For
		8	Re-elect Rachel Lomax as Director	Mgmt	For	For
		9	Re-elect Alastair Lyons as Director	Mgmt	For	For
		10	Re-elect Angie Risley as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
11		Re-elect Rupert Soames as Director	Mgmt	For	For
12		Re-elect Malcolm Wyman as Director	Mgmt	For	For
13		Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18		Approve 2015 Sharesave Plan	Mgmt	For	For
19		Authorise Remuneration Committee of the Company's Board to Establish Future Share Plans for the Benefit of Employees outside the United Kingdom based on the 2015 Sharesave Plan	Mgmt	For	For
20		Authorise EU Political Donations and Expenditure	Mgmt	For	For
21		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Societe Bic (05/06/2015) France

		Ordinary Business	Mgmt		
1		Approve Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3		Approve Allocation of Income and Dividends of EUR 2.85 per Share	Mgmt	For	For
4		Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	Mgmt	For	For
5		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6		Reelect John Glen as Director	Mgmt	For	For
7		Reelect Marie-Henriette Poinot as Director	Mgmt	For	Against
8		Reelect Societe M.B.D. as Director	Mgmt	For	Against
9		Reelect Pierre Vareille as Director	Mgmt	For	For
10		Advisory Vote on Compensation of Bruno Bich, Chairman	Mgmt	For	For
11		Advisory Vote on Compensation of Mario Guevara, CEO	Mgmt	For	For
12		Advisory Vote on Compensation of Francois Bich, Vice-CEO	Mgmt	For	For
13		Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	Mgmt	For	For
		Extraordinary Business	Mgmt		
14		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15		Amend Article 15 of Bylaws Re: Attendance to General Meeting	Mgmt	For	For
16		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Standard Chartered plc (05/06/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Final Dividend	Mgmt	For	For
3		Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
4		Elect Dr Byron Grote as Director	Mgmt	For	For
5		Elect Andy Halford as Director	Mgmt	For	For
6		Elect Gay Huey Evans as Director	Mgmt	For	For
7		Elect Jasmine Whitbread as Director	Mgmt	For	For
8		Re-elect Om Bhatt as Director	Mgmt	For	For
9		Re-elect Dr Kurt Campbell as Director	Mgmt	For	For
10		Re-elect Dr Louis Cheung as Director	Mgmt	For	For
11		Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
12		Re-elect Christine Hodgson as Director	Mgmt	For	For
13		Re-elect Naguib Kheraj as Director	Mgmt	For	For
14		Re-elect Simon Lowth as Director	Mgmt	For	For
15		Re-elect Ruth Markland as Director	Mgmt	For	For
16		Re-elect Sir John Peace as Director	Mgmt	For	For
17		Re-elect Mike Rees as Director	Mgmt	For	For
18		Re-elect Viswanathan Shankar as Director	Mgmt		
19		Re-elect Paul Skinner as Director	Mgmt	For	For
20		Re-elect Dr Lars Thunell as Director	Mgmt	For	For
21		Appoint KPMG LLP as Auditors	Mgmt	For	For
22		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
23		Authorise EU Political Donations and Expenditure	Mgmt	For	For
24		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
25		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
26		Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
27		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
28		Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
29		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
30		Authorise Market Purchase of Preference Shares	Mgmt	For	For
31		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>Takkt AG (05/06/2015) Germany</b>					
		Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2		Approve Allocation of Income and Dividends of EUR 0.32 per Share	Mgmt	For	For
3		Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4		Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5		Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2015	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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6			Elect Dorothee Ritz to the Supervisory Board	Mgmt	For	For
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### TENARIS SA (05/06/2015) Luxembourg

			Annual Meeting	Mgmt		
1			Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Financial Statements	Mgmt	For	For
4			Approve Allocation of Income and Dividends	Mgmt	For	For
5			Approve Discharge of Directors	Mgmt	For	For
6			Reelect All Directors	Mgmt	For	Against
7			Approve Remuneration of Directors	Mgmt	For	For
8			Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9			Approve Share Repurchase	Mgmt	For	Against
10			Allow Electronic Distribution of Company Documents to Shareholders	Mgmt	For	For
			Special Meeting	Mgmt		
1			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 5 Accordingly	Mgmt	For	Against

### Terreis (05/06/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
5			Approve Remuneration of Directors in the Aggregate Amount of EUR 125,000	Mgmt	For	For
6			Elect Françoise Lorenzetti as Director	Mgmt	For	For
7			Elect Sophie Alard as Director	Mgmt	For	For
8			Elect Michel Pratoucy as Director	Mgmt	For	For
9			Reelect Valerie Guillen as Director	Mgmt	For	For
10			Reelect Jacky Lorenzetti as Director	Mgmt	For	Against
11			Reelect Ovalto Investissement as Director	Mgmt	For	Against
12			Appoint Jacques Soyer as Censor	Mgmt	For	Against
13			Appoint Du Thi Two as Censor	Mgmt	For	Against
14			Renew Appointment of Jacques Ferran as Censor	Mgmt	For	Against
15			Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
16			Amend Article 22 of Bylaws Re: Record date	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Amend Article 17 of Bylaws Re: Appointment of Combined Chairman and CEO Ordinary Business	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### TGS Nopec Geophysical Co. ASA (05/06/2015) Norway

1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3a	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3b	Approve Allocation of Income and Dividends of NOK 8.50 Per Share	Mgmt	For	Do Not Vote
4	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
5a	Reelect Henry Hamilton (Chairman) as Director	Mgmt	For	Do Not Vote
5b	Reelect Elisabeth Harstad as Director	Mgmt	For	Do Not Vote
5c	Reelect Mark Leonard as Director	Mgmt	For	Do Not Vote
5d	Reelect Vicki Messer as Director	Mgmt	For	Do Not Vote
5e	Reelect Tor Lonnum as Director	Mgmt	For	Do Not Vote
5f	Elect Wenche Agerup as Director	Mgmt	For	Do Not Vote
5g	Elect Jorgen Rostrup as Director	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
8a	Elect Tor Himberg-Larsen as Chairman of Nominating Committee	Mgmt	For	Do Not Vote
8b	Elect Christina Stray as Member of Nominating Committee	Mgmt	For	Do Not Vote
9	Discuss Company's Corporate Governance Statement	Mgmt		
10	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
11	Approve Reduction in Share Capital via Share Cancellation	Mgmt	For	Do Not Vote
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
13	Approve Long Term Incentive Stock Plan	Mgmt	For	Do Not Vote
14	Approve Creation of NOK 2.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
15	Authorize the Board to Pay Dividends	Mgmt	For	Do Not Vote

### The Dun & Bradstreet Corporation (05/06/2015) USA

1a	Elect Director Robert P. Carrigan	Mgmt	For	For
1b	Elect Director Christopher J. Coughlin	Mgmt	For	For
1c	Elect Director L. Gordon Crovitz	Mgmt	For	For
1d	Elect Director James N. Fernandez	Mgmt	For	For
1e	Elect Director Paul R. Garcia	Mgmt	For	For
1f	Elect Director Anastassia Lauterbach	Mgmt	For	For
1g	Elect Director Thomas J. Manning	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1h	Elect Director Sandra E. Peterson	Mgmt	For	For
		1i	Elect Director Judith A. Reinsdorf	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
		5	Amend Right to Call Special Meeting	Mgmt	For	For
		6	Amend Bylaws -- Call Special Meetings	SH	Against	For

### Tullett Prebon plc (05/06/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Elect John Phizackerley as Director	Mgmt	For	For
4	Re-elect Rupert Robson as Director	Mgmt	For	For
5	Re-elect Paul Mainwaring as Director	Mgmt	For	For
6	Re-elect Angela Knight as Director	Mgmt	For	For
7	Re-elect Roger Perkin as Director	Mgmt	For	For
8	Re-elect Stephen Pull as Director	Mgmt	For	For
9	Re-elect David Shalders as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Final Dividend	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### VISCOFAN S.A. (05/06/2015) Spain

1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2	Approve Allocation of Income and Dividends	Mgmt	For	For
1.3	Approve Discharge of Board	Mgmt	For	For
2	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
3.1	Amend Articles Re: General Meetings	Mgmt	For	For
3.2.1	Amend Articles Re: Board of Directors	Mgmt	For	For
3.2.2	Amend Article 26 Re: Board Composition	Mgmt	For	For
3.3	Amend Articles Re: Executive Committee and Fiscal Year	Mgmt	For	For
4	Amend Articles of General Meeting Regulations	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1			Reelect José Domingo de Ampuero y Osma as Director	Mgmt	For	For
5.2			Elect Juan March de la Lastra as Director	Mgmt	For	For
6			Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
7			Advisory Vote on Remuneration Policy Report and Approve Remuneration Policy	Mgmt	For	Against
8			Receive Amendments to Board of Directors' Regulations	Mgmt		

### Aberdeen Asian Income Fund Limited (05/07/2015) Jersey

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Re-elect Duncan Baxter as a Director	Mgmt	For	For
4			Re-elect Andrey Berzins as a Director	Mgmt	For	For
5			Re-elect Charles Clarke as a Director	Mgmt	For	For
6			Re-elect Hugh Young as a Director	Mgmt	For	Against
7			Re-elect Peter Arthur as a Director	Mgmt	For	For
8			Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9			Approve Share Repurchase Program	Mgmt	For	For
10			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11			Adopt New Articles of Association	Mgmt	For	For

### Adidas AG (05/07/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Approve Remuneration System for Management Board Members	Mgmt	For	For
6			Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7.1			Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
7.2			Ratify KMPG as Auditors for the 2015 Half Year Report	Mgmt	For	For

### Alaska Air Group, Inc. (05/07/2015) USA

1.1			Elect Director Patricia M. Bedient	Mgmt	For	For
1.2			Elect Director Marion C. Blakey	Mgmt	For	For
1.3			Elect Director Phyllis J. Campbell	Mgmt	For	For
1.4			Elect Director Dhiren R. Fonseca	Mgmt	For	For
1.5			Elect Director Jessie J. Knight, Jr.	Mgmt	For	For
1.6			Elect Director Dennis F. Madsen	Mgmt	For	For
1.7			Elect Director Helvi K. Sandvik	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.8	Elect Director Katherine J. Savitt	Mgmt	For	For
		1.9	Elect Director J. Kenneth Thompson	Mgmt	For	For
		1.10	Elect Director Bradley D. Tilden	Mgmt	For	Against
		1.11	Elect Director Eric K. Yeaman	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Require Independent Board Chairman	SH	Against	For

### Alent plc (05/07/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Andrew Heath as Director	Mgmt	For	For
4	Re-elect Peter Hill as Director	Mgmt	For	For
5	Re-elect David Egan as Director	Mgmt	For	For
6	Re-elect Dr Emma FitzGerald as Director	Mgmt	For	For
7	Re-elect Lars Forberg as Director	Mgmt	For	For
8	Re-elect Noel Harwerth as Director	Mgmt	For	For
9	Re-elect Mark Williamson as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### AMP Limited (05/07/2015) Australia

2a	Elect Paul Fegan as Director	Mgmt	For	For
2b	Elect John Palmer as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Long Term Incentive to Craig Meller, Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

### Archer-Daniels-Midland Company (05/07/2015) USA

1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For
1.2	Elect Director Mollie Hale Carter	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.3	Elect Director Terrell K. Crews	Mgmt	For	For
		1.4	Elect Director Pierre Dufour	Mgmt	For	For
		1.5	Elect Director Donald E. Felsing	Mgmt	For	For
		1.6	Elect Director Juan R. Luciano	Mgmt	For	For
		1.7	Elect Director Antonio Maciel Neto	Mgmt	For	For
		1.8	Elect Director Patrick J. Moore	Mgmt	For	For
		1.9	Elect Director Thomas F. O'Neill	Mgmt	For	For
		1.10	Elect Director Francisco Sanchez	Mgmt	For	For
		1.11	Elect Director Daniel Shih	Mgmt	For	For
		1.12	Elect Director Kelvin R. Westbrook	Mgmt	For	For
		1.13	Elect Director Patricia A. Woertz	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Omnibus Stock Plan	Mgmt	For	For
		5	Require Independent Board Chairman	SH	Against	For

### Assa Abloy AB (05/07/2015) Sweden

1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8a	Receive Financial Statements and Statutory Reports	Mgmt		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (8) and Deputy Directors of Board (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amounts of SEK 1.9 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Birgitta Klasen, Eva Lindqvist, Johan Molin, Jan Svensson, and Ulrik Svensson as Directors; Elect Eva Karlsson as New Director; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		13	Elect Gustaf Douglas (Chairman), Mikael Ek Dahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee	Mgmt	For	For
		14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
		16	Approve 2015 Share Matching Plan	Mgmt	For	Against
		17	Approve 1:3 Stock Split; Amend Articles Re: Number of Shares and Share Capital	Mgmt	For	For
		18	Close Meeting	Mgmt		

### Assurant, Inc. (05/07/2015) USA

1.1a	Elect Director Elaine D. Rosen	Mgmt	For	For
1.1b	Elect Director Howard L. Carver	Mgmt	For	For
1.1c	Elect Director Juan N. Cento	Mgmt	For	For
1.1d	Elect Director Alan B. Colberg	Mgmt	For	For
1.1e	Elect Director Elyse Douglas	Mgmt	For	For
1.1f	Elect Director Lawrence V. Jackson	Mgmt	For	For
1.1g	Elect Director Charles J. Koch	Mgmt	For	For
1.1h	Elect Director Jean-Paul L. Montupet	Mgmt	For	For
1.1i	Elect Director Paul J. Reilly	Mgmt	For	For
1.1j	Elect Director Robert W. Stein	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### BAE Systems plc (05/07/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Roger Carr as Director	Mgmt	For	For
5	Re-elect Jerry DeMuro as Director	Mgmt	For	For
6	Re-elect Harriet Green as Director	Mgmt	For	For
7	Re-elect Christopher Grigg as Director	Mgmt	For	For
8	Re-elect Ian King as Director	Mgmt	For	For
9	Re-elect Peter Lynas as Director	Mgmt	For	For
10	Re-elect Paula Rosput Reynolds as Director	Mgmt	For	For
11	Re-elect Nicholas Rose as Director	Mgmt	For	For
12	Re-elect Carl Symon as Director	Mgmt	For	For
13	Re-elect Ian Tyler as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Bilfinger SE (05/07/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
		6.1	Elect Eckhard Cordes to the Supervisory Board	Mgmt	For	Against
		6.2	Elect Hans Peter Ring to the Supervisory Board	Mgmt	For	For
		7	Approve Remuneration System for Management Board Members	Mgmt	For	For
		8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### BioGaia AB (05/07/2015) Sweden

		1	Open Meeting	Mgmt		
		2	Elect Chairman of Meeting	Mgmt	For	For
		3	Prepare and Approve List of Shareholders	Mgmt	For	For
		4	Approve Agenda of Meeting	Mgmt	For	For
		5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
		6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		7	Receive President's Report	Mgmt		
		8	Receive Financial Statements and Statutory Reports	Mgmt		
		9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		9b	Approve Allocation of Income and Dividends of SEK 5 Per Share	Mgmt	For	For
		9c	Approve Discharge of Board and President	Mgmt	For	For
		10	Receive Nominating Committee's Report	Mgmt		
		11	Determine Number of Directors (8) and Deputy Directors of Board (0)	Mgmt	For	For
		12	Approve Remuneration of Directors in the Amount of SEK 300,000 for Chairman and SEK 150,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
		13	Reelect David Dangoor, Jan Annwall, Stefan Elving, Inger Holmstrom, Paula Zeilon, and Brit Stakston as Directors; Elect Ewa Bjorling and Anthon Jahreskog as New Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
14	Reelect David Dangoor as Chairman of Board	Mgmt	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Approve Transaction with a Related Party	Mgmt	For	Against
19	Close Meeting	Mgmt		

Biotest AG (05/07/2015) Germany				
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.66 per Preference Share and EUR 0.60 per Ordinary Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Affiliation Agreement with Subsidiary Biotest Pharma GmbH	Mgmt	For	For
7	Approve 3:1 Stock Split; Approve EUR 5.8 Million Capitalization of Reserves for Purpose of Stock Split	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Canadian Natural Resources Limited (05/07/2015) Canada				
	You may vote for the nominees for Directors as slate:	Mgmt		
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	Mgmt	For	For
	OR you may vote for the nominees for Directors individually:	Mgmt		
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For
1.4	Elect Director Gary A. Filmon	Mgmt	For	For
1.5	Elect Director Christopher L. Fong	Mgmt	For	For
1.6	Elect Director Gordon D. Giffin	Mgmt	For	For
1.7	Elect Director Wilfred A. Gobert	Mgmt	For	For
1.8	Elect Director Steve W. Laut	Mgmt	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For
1.10	Elect Director David A. Tuer	Mgmt	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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3			Advisory Vote on Executive Compensation Approach	Mgmt	For	For
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### Charles Taylor plc (05/07/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Re-elect Edward Creasy as Director	Mgmt	For	For
4			Re-elect Damian Ely as Director	Mgmt	For	For
5			Re-elect David Marock as Director	Mgmt	For	For
6			Re-elect Gill Rider as Director	Mgmt	For	For
7			Re-elect Joe Roach as Director	Mgmt	For	For
8			Re-elect Rupert Robson as Director	Mgmt	For	For
9			Re-elect David Watson as Director	Mgmt	For	For
10			Elect Barnabas Hurst-Bannister as Director	Mgmt	For	Against
11			Elect Mark Keogh as Director	Mgmt	For	Against
12			Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13			Authorise EU Political Donations and Expenditure	Mgmt	For	For
14			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Comdirect Bank AG (05/07/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015 and First Quarter of Fiscal 2016	Mgmt	For	For
6			Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
7			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8			Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Against

### CRH plc (05/07/2015) Ireland

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4(a)			Re-elect Ernst Bartschi as Director	Mgmt	For	For
4(b)			Re-elect Maeve Carton as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4(c)	Re-elect William (Bill) Egan as Director	Mgmt	For	For
		4(d)	Re-elect Utz-Hellmuth Felcht as Director	Mgmt	For	For
		4(e)	Re-elect Nicky Hartery as Director	Mgmt	For	For
		4(f)	Elect Patrick Kennedy as Director	Mgmt	For	For
		4(g)	Re-elect Donald McGovern Jr. as Director	Mgmt	For	For
		4(h)	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
		4(i)	Re-elect Albert Manifold as Director	Mgmt	For	For
		4(j)	Elect Lucinda Riches as Director	Mgmt	For	For
		4(k)	Re-elect Henk Rottinghuis as Director	Mgmt	For	For
		4(l)	Re-elect Mark Towe as Director	Mgmt	For	For
		5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		6	Reappoint Ernst & Young as Auditors	Mgmt	For	For
		7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		10	Authorise Reissuance of Treasury Shares	Mgmt	For	For
		11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		12	Approve Scrip Dividend Program	Mgmt	For	For
		13	Approve Increase in Authorised Share Capital	Mgmt	For	For
		14	Amend Memorandum of Association	Mgmt	For	For
		15	Adopt New Articles of Association	Mgmt	For	For

### CVS Health Corporation (05/07/2015) USA

1a	Elect Director Richard M. Bracken	Mgmt	For	For
1b	Elect Director C. David Brown, II	Mgmt	For	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For
1e	Elect Director David W. Dorman	Mgmt	For	For
1f	Elect Director Anne M. Finucane	Mgmt	For	For
1g	Elect Director Larry J. Merlo	Mgmt	For	For
1h	Elect Director Jean-Pierre Millon	Mgmt	For	For
1i	Elect Director Richard J. Swift	Mgmt	For	For
1j	Elect Director William C. Weldon	Mgmt	For	For
1k	Elect Director Tony L. White	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	For

### Danaher Corporation (05/07/2015) USA

1.1	Elect Director Donald J. Ehrlich	Mgmt	For	For
1.2	Elect Director Linda Hefner Filler	Mgmt	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	For
1.4	Elect Director Teri List-Stoll	Mgmt	For	For
1.5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For
1.6	Elect Director Mitchell P. Rales	Mgmt	For	For
1.7	Elect Director Steven M. Rales	Mgmt	For	For
1.8	Elect Director John T. Schwieters	Mgmt	For	For
1.9	Elect Director Alan G. Spoon	Mgmt	For	For
1.10	Elect Director Elias A. Zerhouni	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

### Dover Corporation (05/07/2015) USA

1a	Elect Director Robert W. Cremin	Mgmt	For	For
1b	Elect Director Jean-Pierre M. Ergas	Mgmt	For	For
1c	Elect Director Peter T. Francis	Mgmt	For	For
1d	Elect Director Kristiane C. Graham	Mgmt	For	For
1e	Elect Director Michael F. Johnston	Mgmt	For	For
1f	Elect Director Robert A. Livingston	Mgmt	For	For
1g	Elect Director Richard K. Lochridge	Mgmt	For	For
1h	Elect Director Bernard G. Rethore	Mgmt	For	For
1i	Elect Director Michael B. Stubbs	Mgmt	For	For
1j	Elect Director Stephen M. Todd	Mgmt	For	For
1k	Elect Director Stephen K. Wagner	Mgmt	For	For
1l	Elect Director Mary A. Winston	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLC as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

### DTE Energy Company (05/07/2015) USA

1.1	Elect Director Gerard M. Anderson	Mgmt	For	Withhold
1.2	Elect Director David A. Brandon	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3			Elect Director W. Frank Fountain, Jr.	Mgmt	For	For
1.4			Elect Director Charles G. McClure, Jr.	Mgmt	For	For
1.5			Elect Director Gail J. McGovern	Mgmt	For	For
1.6			Elect Director Mark A. Murray	Mgmt	For	For
1.7			Elect Director James B. Nicholson	Mgmt	For	For
1.8			Elect Director Charles W. Pryor, Jr.	Mgmt	For	For
1.9			Elect Director Josue Robles, Jr.	Mgmt	For	For
1.10			Elect Director Ruth G. Shaw	Mgmt	For	For
1.11			Elect Director David A. Thomas	Mgmt	For	For
1.12			Elect Director James H. Vandenberghe	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Approve Executive Incentive Bonus Plan	Mgmt	For	For
5			Report on Political Contributions	SH	Against	For
6			Adopt Proxy Access Right	SH	Against	For
7			Assess Plans to Increase Distributed Low-Carbon Electricity Generation	SH	Against	For
8			Require Independent Board Chairman	SH	Against	For

### Duke Energy Corporation (05/07/2015) USA

1a			Elect Director Michael G. Browning	Mgmt	For	For
1b			Elect Director Harris E. DeLoach, Jr.	Mgmt	For	For
1c			Elect Director Daniel R. DiMicco	Mgmt	For	For
1d			Elect Director John H. Forsgren	Mgmt	For	For
1e			Elect Director Lynn J. Good	Mgmt	For	For
1f			Elect Director Ann Maynard Gray	Mgmt	For	For
1g			Elect Director James H. Hance, Jr.	Mgmt	For	For
1h			Elect Director John T. Herron	Mgmt	For	For
1i			Elect Director James B. Hyley, Jr.	Mgmt	For	For
1j			Elect Director William E. Kennard	Mgmt	For	For
1k			Elect Director E. Marie McKee	Mgmt	For	For
1l			Elect Director Richard A. Meserve	Mgmt	For	For
1m			Elect Director James T. Rhodes	Mgmt	For	For
1n			Elect Director Carlos A. Saladrigas	Mgmt	For	For
2			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Approve Omnibus Stock Plan	Mgmt	For	For
5			Pro-rata Vesting of Equity Awards	SH	Against	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Report on Political Contributions	SH	Against	For
		7	Adopt Proxy Access Right	SH	Against	For

### E.ON SE (05/07/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the 2015 First Half Year Report	Mgmt	For	For

### Eastman Chemical Company (05/07/2015) USA

1.1	Elect Director Humberto P. Alfonso	Mgmt	For	For
1.2	Elect Director Gary E. Anderson	Mgmt	For	For
1.3	Elect Director Brett D. Begemann	Mgmt	For	For
1.4	Elect Director Michael P. Connors	Mgmt	For	For
1.5	Elect Director Mark J. Costa	Mgmt	For	Against
1.6	Elect Director Stephen R. Demeritt	Mgmt	For	For
1.7	Elect Director Robert M. Hernandez	Mgmt	For	For
1.8	Elect Director Julie F. Holder	Mgmt	For	For
1.9	Elect Director Renee J. Hornbaker	Mgmt	For	For
1.10	Elect Director Lewis M. Kling	Mgmt	For	For
1.11	Elect Director David W. Raisbeck	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Ecolab Inc. (05/07/2015) USA

1.1	Elect Director Douglas M. Baker, Jr.	Mgmt	For	Against
1.2	Elect Director Barbara J. Beck	Mgmt	For	For
1.3	Elect Director Leslie S. Biller	Mgmt	For	For
1.4	Elect Director Carl M. Casale	Mgmt	For	For
1.5	Elect Director Stephen I. Chazen	Mgmt	For	For
1.6	Elect Director Jeffrey M. Ettinger	Mgmt	For	For
1.7	Elect Director Jerry A. Grundhofer	Mgmt	For	For
1.8	Elect Director Arthur J. Higgins	Mgmt	For	For
1.9	Elect Director Joel W. Johnson	Mgmt	For	For
1.10	Elect Director Michael Larson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11			Elect Director Jerry W. Levin	Mgmt	For	For
1.12			Elect Director Robert L. Lumpkins	Mgmt	For	For
1.13			Elect Director Tracy B. McKibben	Mgmt	For	For
1.14			Elect Director Victoria J. Reich	Mgmt	For	For
1.15			Elect Director Suzanne M. Vautrinot	Mgmt	For	For
1.16			Elect Director John J. Zillmer	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Require Independent Board Chairman	SH	Against	For

### Galenica AG (05/07/2015) Switzerland

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Discharge of Board and Senior Management	Mgmt	For	For
3			Approve Allocation of Income and Dividends of CHF 15.00 per Share	Mgmt	For	For
4			Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5.1			Approve Remuneration of Board of Directors in the Amount of CHF 6.3 Million	Mgmt	For	For
5.2			Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	Mgmt	For	For
6.1a			Reelect Etienne Jornod as Director and Board Chairman	Mgmt	For	For
6.1b			Reelect This Schneider as Director	Mgmt	For	For
6.1c			Reelect Daniela Bosshardt-Hengartner as Director	Mgmt	For	For
6.1d			Reelect Michel Burnier as Director	Mgmt	For	For
6.1e			Reelect Hans Frick as Director	Mgmt	For	For
6.1f			Reelect Sylvie Gregoire as Director	Mgmt	For	For
6.1g			Reelect Fritz Hirsbrunner as Director	Mgmt	For	For
6.1h			Reelect Stefano Pessina as Director	Mgmt	For	For
6.1i			Elect Romeo Cerutti as Director	Mgmt	For	For
6.1k			Elect Marc de Garidel as Director	Mgmt	For	For
6.2a			Appoint Daniela Bosshardt-Hengartner as Member of the Compensation Committee	Mgmt	For	For
6.2b			Appoint Michel Burnier as Member of the Compensation Committee	Mgmt	For	For
6.2c			Appoint This Schneider as Member of the Compensation Committee	Mgmt	For	For
6.3			Designate Walder Wyss AG as Independent Proxy	Mgmt	For	For
6.4			Ratify Ernst & Young AG as Auditors	Mgmt	For	For
7			Transact Other Business (Voting)	Mgmt	For	Against

### Gamesa Corporacion Tecnologica S.A. (05/07/2015) Spain

1			Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2			Approve Management Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
3		Approve Discharge of Board	Mgmt	For	For
4		Approve Allocation of Income and Dividends	Mgmt	For	For
5		Ratify Appointment of and Elect Francisco Javier Villalba Sánchez as Director	Mgmt	For	For
6		Fix Number of Directors at 12	Mgmt	For	For
7		Elect Gloria Hernández García as Director	Mgmt	For	For
8		Elect Andoni Celaya Aranzamendi as Director	Mgmt	For	For
9		Authorize Share Repurchase Program	Mgmt	For	For
10		Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
11		Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 700 Million and Issuance of Notes up to EUR 300 Million	Mgmt	For	For
12		Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 700 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	For
13.1		Amend Articles Re: Company and Share Capital	Mgmt	For	For
13.2		Amend Articles Re: General Shareholders Meetings	Mgmt	For	For
13.3		Amend Articles Re: Board of Directors	Mgmt	For	For
13.4		Amend Articles Re: Corporate Information, Annual Accounts, Allocation of Income, Dissolution and Liquidation, and Final Provision	Mgmt	For	For
13.5		Approve Restated Articles of Association	Mgmt	For	For
14.1		Amend Articles of General Meeting Regulations Re: Meeting Types and Competences	Mgmt	For	For
14.2		Amend Articles of General Meeting Regulations Re: Convening of General Meeting and Information to Shareholders prior to Meeting	Mgmt	For	For
14.3		Amend Articles of General Meeting Regulations Re: Development of General Meeting and Final Provision	Mgmt	For	For
14.4		Approve Restated General Meeting Regulations	Mgmt	For	For
15		Approve Remuneration of Directors	Mgmt	For	For
16		Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
17		Advisory Vote on Remuneration Policy Report	Mgmt	For	For

### GKN plc (05/07/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Mike Turner as Director	Mgmt	For	For
4	Re-elect Nigel Stein as Director	Mgmt	For	For
5	Re-elect Adam Walker as Director	Mgmt	For	For
6	Re-elect Andrew Reynolds Smith as Director	Mgmt	For	For
7	Re-elect Angus Cockburn as Director	Mgmt	For	For
8	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
9	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Re-elect Richard Parry-Jones as Director	Mgmt	For	For
		11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		13	Approve Remuneration Report	Mgmt	For	For
		14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### GlaxoSmithKline plc (05/07/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Sir Philip Hampton as Director	Mgmt	For	For
4	Elect Urs Rohner as Director	Mgmt	For	For
5	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
6	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
7	Re-elect Dr Stephanie Burns as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Simon Dingemans as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Sir Deryck Maughan as Director	Mgmt	For	For
13	Re-elect Dr Daniel Podolsky as Director	Mgmt	For	For
14	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
15	Re-elect Hans Wijers as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
24	Approve Share Value Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>GlaxoSmithKline plc (05/07/2015) United Kingdom</b>						
			Meeting for ADR Holders	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Elect Sir Philip Hampton as Director	Mgmt	For	For
4			Elect Urs Rohner as Director	Mgmt	For	For
5			Re-elect Sir Andrew Witty as Director	Mgmt	For	For
6			Re-elect Sir Roy Anderson as Director	Mgmt	For	For
7			Re-elect Dr Stephanie Burns as Director	Mgmt	For	For
8			Re-elect Stacey Cartwright as Director	Mgmt	For	For
9			Re-elect Simon Dingemans as Director	Mgmt	For	For
10			Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11			Re-elect Judy Lewent as Director	Mgmt	For	For
12			Re-elect Sir Deryck Maughan as Director	Mgmt	For	For
13			Re-elect Dr Daniel Podolsky as Director	Mgmt	For	For
14			Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
15			Re-elect Hans Wijers as Director	Mgmt	For	For
16			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17			Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18			Authorise EU Political Donations and Expenditure	Mgmt	For	For
19			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22			Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
23			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
24			Approve Share Value Plan	Mgmt	For	For

<b>Glencore plc (05/07/2015) Jersey</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Distribution	Mgmt	For	For
3			Approve Distribution in Specie of Ordinary Shares in Lonmin plc to Shareholders	Mgmt	For	For
4			Re-elect Anthony Hayward as Director	Mgmt	For	For
5			Re-elect Leonhard Fischer as Director	Mgmt	For	For
6			Re-elect William Macaulay as Director	Mgmt	For	For
7			Re-elect Ivan Glasenberg as Director	Mgmt	For	For
8			Re-elect Peter Coates as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Re-elect John Mack as Director	Mgmt	For	For
		10	Re-elect Peter Grauer as Director	Mgmt	For	For
		11	Elect Patrice Merrin as Director	Mgmt	For	For
		12	Approve Remuneration Report	Mgmt	For	For
		13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Goals Soccer Centres plc (05/07/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Keith Rogers as Director	Mgmt	For	For
5	Re-elect William Gow as Director	Mgmt	For	For
6	Re-elect Philip Burks as Director	Mgmt	For	For
7	Re-elect Morris Payton as Director	Mgmt	For	For
8	Re-elect Alexander Short as Director	Mgmt	For	For
9	Re-elect Keith Edelman as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Hamborner REIT AG (05/07/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6.1	Elect Claus-Matthias Boege to the Supervisory Board	Mgmt	For	For
6.2	Elect Eckart von Freyend to the Supervisory Board	Mgmt	For	For
6.3	Elect Christel Kaufmann-Hocker to the Supervisory Board	Mgmt	For	For
6.4	Elect Helmut Linszen to the Supervisory Board	Mgmt	For	For
6.5	Elect Robert Schmidt to the Supervisory Board	Mgmt	For	For
6.6	Elect Baerbel Schomberg to the Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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7			Approve Creation of EUR 5 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
8			Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

### Hang Seng Bank (05/07/2015) Hong Kong

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a			Elect Henry K S Cheng as Director	Mgmt	For	Against
2b			Elect Andrew H C Fung as Director	Mgmt	For	For
2c			Elect Fred Zulu Hu as Director	Mgmt	For	Against
2d			Elect Rose W M Lee as Director	Mgmt	For	For
2e			Elect Irene Y L Lee as Director	Mgmt	For	For
2f			Elect Richard Y S Tang as Director	Mgmt	For	For
2g			Elect Peter T S Wong as Director	Mgmt	For	Against
3			Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

### HeidelbergCement AG (05/07/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3.1			Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2014	Mgmt	For	For
3.2			Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2014	Mgmt	For	For
3.3			Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2014	Mgmt	For	For
3.4			Approve Discharge of Management Board Member Andreas Kern for Fiscal 2014	Mgmt	For	For
3.5			Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2014	Mgmt	For	For
3.6			Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2014	Mgmt	For	For
4.1			Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2014	Mgmt	For	For
4.2			Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2014	Mgmt	For	For
4.3			Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2014	Mgmt	For	For
4.4			Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2014	Mgmt	For	For
4.5			Approve Discharge of Supervisory Board Member Gabriele Kailing for Fiscal 2014	Mgmt	For	For
4.6			Approve Discharge of Supervisory Board Member Max Dietrich Kley for Fiscal 2014	Mgmt	For	For
4.7			Approve Discharge of Supervisory Board Member Hans Georg Kraut for Fiscal 2014	Mgmt	For	For
4.8			Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2014	Mgmt	For	For
4.9			Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2014	Mgmt	For	For
4.10			Approve Discharge of Supervisory Board Member Alan James Murray for Fiscal 2014	Mgmt	For	For
4.11			Approve Discharge of Supervisory Board Member Juergen M. Schneider for Fiscal 2014	Mgmt	For	For
4.12			Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.13			Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2014	Mgmt	For	For
4.14			Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal 2014	Mgmt	For	For
5			Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6			Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7			Approve Creation of EUR 56.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
8			Approve Remuneration of Supervisory Board	Mgmt	For	For
9			Amend Articles Re: Corporate Governance Principles	Mgmt	For	For

### Hexcel Corporation (05/07/2015) USA

1.1			Elect Director Nick L. Stanage	Mgmt	For	Against
1.2			Elect Director Joel S. Beckman	Mgmt	For	For
1.3			Elect Director Lynn Brubaker	Mgmt	For	For
1.4			Elect Director Jeffrey C. Campbell	Mgmt	For	For
1.5			Elect Director Cynthia M. Egnotovich	Mgmt	For	For
1.6			Elect Director W. Kim Foster	Mgmt	For	For
1.7			Elect Director Thomas A. Gendron	Mgmt	For	For
1.8			Elect Director Jeffrey A. Graves	Mgmt	For	For
1.9			Elect Director Guy C. Hachey	Mgmt	For	For
1.10			Elect Director David C. Hill	Mgmt	For	For
1.11			Elect Director David L. Pugh	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Huntsman Corporation (05/07/2015) USA

1.1			Elect Director Peter R. Huntsman	Mgmt	For	For
1.2			Elect Director Wayne A. Reaud	Mgmt	For	For
1.3			Elect Director Alvin V. Shoemaker	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### IMI plc (05/07/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Carl-Peter Forster as Director	Mgmt	For	For
6			Elect Ross McInnes as Director	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Re-elect Birgit Norgaard as Director	Mgmt	For	For
		8	Re-elect Mark Selway as Director	Mgmt	For	For
		9	Elect Daniel Shook as Director	Mgmt	For	For
		10	Elect Lord Smith of Kelvin as Director	Mgmt	For	For
		11	Re-elect Bob Stack as Director	Mgmt	For	For
		12	Re-elect Roy Twite as Director	Mgmt	For	For
		13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		17	Approve IMI Incentive Plan	Mgmt	For	For
		18	Approve IMI Sharesave Plan	Mgmt	For	For
		A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		B	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		C	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### KAZ Minerals PLC (05/07/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Andrew Southam as Director	Mgmt	For	For
4	Elect John MacKenzie as Director	Mgmt	For	For
5	Re-elect Simon Heale as Director	Mgmt	For	For
6	Re-elect Oleg Novachuk as Director	Mgmt	For	For
7	Re-elect Lynda Armstrong as Director	Mgmt	For	For
8	Re-elect Clinton Dines as Director	Mgmt	For	For
9	Re-elect Vladimir Kim as Director	Mgmt	For	For
10	Re-elect Michael Lynch-Bell as Director	Mgmt	For	For
11	Re-elect Charles Watson as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### KBC Groep NV (05/07/2015) Belgium

Annual Meeting

Mgmt

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Receive Directors' Reports (Non-Voting)	Mgmt		
		2	Receive Auditors' Reports (Non-Voting)	Mgmt		
		3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
		4	Adopt Financial Statements	Mgmt	For	For
		5	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	For
		6	Approve Remuneration Report	Mgmt	For	Against
		7	Approve Discharge of Directors	Mgmt	For	For
		8	Approve Discharge of Auditors	Mgmt	For	For
		9a	Elect Koen Algoed as Director	Mgmt	For	Against
		9b	Approve Cooptation and Elect Alain Bostoien as Director	Mgmt	For	Against
		9c	Reelect Franky Depickere as Director	Mgmt	For	Against
		9d	Reelect Luc Discry as Director	Mgmt	For	Against
		9e	Reelect Frank Donck as Director	Mgmt	For	Against
		9f	Reelect Thomas Leysen as Independent Director	Mgmt	For	For
		9g	Reelect Luc Popelier as Director	Mgmt	For	Against
		10	Transact Other Business	Mgmt		

### Kingspan Group plc (05/07/2015) Ireland

			Ordinary Business	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4a	Re-elect Eugene Murtagh as a Director	Mgmt	For	For
		4b	Re-elect Gene Murtagh as a Director	Mgmt	For	For
		4c	Re-elect Geoff Doherty as a Director	Mgmt	For	For
		4d	Re-elect Russel Shiels as a Director	Mgmt	For	For
		4e	Re-elect Peter Wilson as a Director	Mgmt	For	For
		4f	Re-elect Gilbert McCarthy as a Director	Mgmt	For	For
		4g	Re-elect Helen Kirkpatrick as a Director	Mgmt	For	For
		4h	Re-elect Linda Hickey as a Director	Mgmt	For	For
		4i	Elect Michael Cawley as a Director	Mgmt	For	For
		4j	Elect John Cronin as a Director	Mgmt	For	For
		5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
			Special Business	Mgmt		
		6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
		7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
		8	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Authorize Reissuance of Treasury Shares	Mgmt	For	For
		10	Authorize the Company to Call EGM with Two Weeks Notice	Mgmt	For	For

### Koninklijke Philips N.V. (05/07/2015) Netherlands

			Annual Meeting	Mgmt		
1			President's Speech	Mgmt		
2a			Discuss Remuneration Report	Mgmt		
2b			Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2c			Adopt Financial Statements	Mgmt	For	For
2d			Approve Dividends of EUR 0.80 Per Share	Mgmt	For	For
2e			Approve Discharge of Management Board	Mgmt	For	For
2f			Approve Discharge of Supervisory Board	Mgmt	For	For
3			Approve Separation of the Lighting Business from Royal Philips	Mgmt	For	For
4a			Reelect F.A. Van Houten to Management Board	Mgmt	For	For
4b			Reelect R.H. Wirahadiraksa to Management Board	Mgmt	For	For
4c			Reelect P.A.J. Nota to Management Board	Mgmt	For	For
5a			Reelect J.P. Tai to Supervisory Board	Mgmt	For	For
5b			Reelect H. Von Prondzynski to Supervisory Board	Mgmt	For	For
5c			Reelect C.J.A Van Lede to Supervisory Board	Mgmt	For	For
5d			Elect D.E.I. Pyott to Supervisory Board	Mgmt	For	For
6			Approve Remuneration of Supervisory Board	Mgmt	For	For
7a			Ratify Ernest & Young Accountants LLP as Auditors	Mgmt	For	For
7b			Amend Articles Re: Change the Term of Appointment of External Auditors	Mgmt	For	For
8a			Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
8b			Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	Mgmt	For	For
9			Authorize Repurchase of Shares	Mgmt	For	For
10			Approve Cancellation of Repurchased Shares	Mgmt	For	For
11			Other Business (Non-Voting)	Mgmt		

### Ladbroskes plc (05/07/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Re-elect Peter Erskine as Director	Mgmt	For	For
4			Re-elect Ian Bull as Director	Mgmt	For	For
5			Re-elect Sly Bailey as Director	Mgmt	For	For
6			Re-elect Christine Hodgson as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
7		Re-elect John Kelly as Director	Mgmt	For	For
8		Re-elect David Martin as Director	Mgmt	For	For
9		Re-elect Richard Moross as Director	Mgmt	For	For
10		Re-elect Darren Shapland as Director	Mgmt	For	For
11		Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13		Approve Remuneration Report	Mgmt	For	Abstain
14		Authorise EU Political Donations and Expenditure	Mgmt	For	For
15		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Lafarge (05/07/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.27 per Share	Mgmt	For	For
4	Approve Transaction with Holcim Ltd and Groupe Bruxelles Lambert Re: Merger Project	Mgmt	For	For
5	Approve Transaction with Holcim Ltd and NNS Holding Sarl Re: Merger Project	Mgmt	For	For
6	Approve Transaction with Cardif Assurance Vie Re: Additional Pension Schemes	Mgmt	For	For
7	Reelect Philippe Dauman as Director	Mgmt	For	For
8	Reelect Baudouin Prot as Director	Mgmt	For	For
9	Advisory Vote on Compensation of Bruno Lafont, Chairman and CEO	Mgmt	For	For
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
11	Approve Issuance of Securities Convertible into Debt up to Aggregate Amount of 8 Billion	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Approve Issuance of Debt Securities Giving Access to Existing Shares, up to Aggregate Amount of EUR 8 Billion	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 112 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 112 Million	Mgmt	For	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
18	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For	For
24	Amend Article 29 of Bylaws Re: Record Date	Mgmt	For	For
25	Amend Article 13 of Bylaws Re: Issuance of Bonds	Mgmt	For	Against
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### LDR Holding Corporation (05/07/2015) USA

1.1	Elect Director Kevin M. Lalande	Mgmt	For	For
1.2	Elect Director Stefan Widensohler	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Leoni AG (05/07/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Elect Ulrike Friese-Dormann to the Supervisory Board	Mgmt	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 500 Million; Approve Creation of EUR 6.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### Loblaw Companies Limited (05/07/2015) Canada

1.1	Elect Director Stephen E. Bachand	Mgmt	For	For
1.2	Elect Director Paul M. Beeston	Mgmt	For	For
1.3	Elect Director Paviter S. Binning	Mgmt	For	For
1.4	Elect Director Warren Bryant	Mgmt	For	For
1.5	Elect Director Christie J.B. Clark	Mgmt	For	For
1.6	Elect Director Anthony R. Graham	Mgmt	For	For
1.7	Elect Director Holger Kluge	Mgmt	For	For
1.8	Elect Director John S. Lacey	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.9	Elect Director Nancy H.O. Lockhart	Mgmt	For	For
		1.10	Elect Director Thomas C. O'Neill	Mgmt	For	For
		1.11	Elect Director Beth Pritchard	Mgmt	For	For
		1.12	Elect Director Sarah Raiss	Mgmt	For	For
		1.13	Elect Director Galen G. Weston	Mgmt	For	For
		2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Magna International Inc. (05/07/2015) Canada

		1.1	Elect Director Scott B. Bonham	Mgmt	For	For
		1.2	Elect Director Peter G. Bowie	Mgmt	For	For
		1.3	Elect Director J. Trevor Eyton	Mgmt	For	For
		1.4	Elect Director V. Peter Harder	Mgmt	For	For
		1.5	Elect Director Lady Barbara Judge	Mgmt	For	For
		1.6	Elect Director Kurt J. Lauk	Mgmt	For	For
		1.7	Elect Director Cynthia A. Niekamp	Mgmt	For	For
		1.8	Elect Director Indira V. Samarasekera	Mgmt	For	For
		1.9	Elect Director Donald J. Walker	Mgmt	For	For
		1.10	Elect Director Lawrence D. Worrall	Mgmt	For	For
		1.11	Elect Director William L. Young	Mgmt	For	For
		2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Millennium & Copthorne Hotels plc (05/07/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Shaukat Aziz as Director	Mgmt	For	For
		5	Re-elect Susan Farr as Director	Mgmt	For	For
		6	Re-elect Nicholas George as Director	Mgmt	For	For
		7	Re-elect Kwek Eik Sheng as Director	Mgmt	For	For
		8	Re-elect Kwek Leng Beng as Director	Mgmt	For	For
		9	Re-elect Kwek Leng Peck as Director	Mgmt	For	Against
		10	Elect Aloysius Lee Tse Sang as Director	Mgmt	For	For
		11	Elect Gervase MacGregor as Director	Mgmt	For	For
		12	Re-elect Alexander Waugh as Director	Mgmt	For	For
		13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15			Renew the Provisions of the Amended and Restated Co-operation Agreement Dated 14 November 2014	Mgmt	For	For
16			Authorise EU Political Donations and Expenditure	Mgmt	For	For
17			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Morgan Sindall Group plc (05/07/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Re-elect Steve Crummett as Director	Mgmt	For	For
4			Re-elect Patrick De Smedt as Director	Mgmt	For	For
5			Re-elect Simon Gulliford as Director	Mgmt	For	For
6			Re-elect Adrian Martin as Director	Mgmt	For	For
7			Re-elect John Morgan as Director	Mgmt	For	For
8			Re-elect Liz Peace as Director	Mgmt	For	For
9			Approve Remuneration Policy	Mgmt	For	For
10			Approve Remuneration Report	Mgmt	For	For
11			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13			Authorise EU Political Donations and Expenditure	Mgmt	For	For
14			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### PCCW Limited (05/07/2015) Hong Kong

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3a			Elect Srinivas Bangalore Gangaiah as Director	Mgmt	For	For
3b			Elect David Ford as Director	Mgmt	For	Against
3c			Elect Lu Yimin as Director	Mgmt	For	Against
3d			Elect Zhang Junan as Director	Mgmt	For	Against
3e			Elect Frances Waikwun Wong as Director	Mgmt	For	For
3f			Elect Bryce Wayne Lee as Director	Mgmt	For	Against
3g			Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4			Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6		Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7		Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8		Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	For	Against
9		Adopt New Articles of Association	Mgmt	For	Against

### Provident Financial plc (05/07/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Robert Anderson as Director	Mgmt	For	For
5	Re-elect Peter Crook as Director	Mgmt	For	For
6	Re-elect Andrew Fisher as Director	Mgmt	For	For
7	Re-elect Alison Halsey as Director	Mgmt	For	For
8	Re-elect Malcolm Le May as Director	Mgmt	For	For
9	Re-elect Stuart Sinclair as Director	Mgmt	For	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Long Term Incentive Scheme	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Variable Pay Cap	Mgmt	For	For

### Reckitt Benckiser Group plc (05/07/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Jaspal Bindra as Director	Mgmt	For	For
5	Elect Mary Harris as Director	Mgmt	For	For
6	Elect Pamela Kirby as Director	Mgmt	For	For
7	Elect Sue Shim as Director	Mgmt	For	For
8	Elect Christopher Sinclair as Director	Mgmt	For	For
9	Elect Douglas Tough as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Re-elect Adrian Bellamy as Director	Mgmt	For	For
		11	Re-elect Nicandro Durante as Director	Mgmt	For	For
		12	Re-elect Peter Harf as Director	Mgmt	For	For
		13	Re-elect Adrian Hennah as Director	Mgmt	For	For
		14	Re-elect Kenneth Hydon as Director	Mgmt	For	For
		15	Re-elect Rakesh Kapoor as Director	Mgmt	For	For
		16	Re-elect Andre Lacroix as Director	Mgmt	For	For
		17	Re-elect Judith Sprieser as Director	Mgmt	For	For
		18	Re-elect Warren Tucker as Director	Mgmt	For	For
		19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		23	Amend the Annual Limit of Directors' Fees	Mgmt	For	For
		24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		26	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
		27	Approve 2015 Savings Related Share Option Plan	Mgmt	For	For
		28	Authorise Directors to Establish a Further Plan or Plans	Mgmt	For	For
		29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Reynolds American Inc. (05/07/2015) USA

1.1a	Elect Director John P. Daly	Mgmt	For	For
1.1b	Elect Director Holly Keller Koeppel	Mgmt	For	For
1.1c	Elect Director Richard E. Thornburgh	Mgmt	For	For
1.1d	Elect Director Thomas C. Wajnert	Mgmt	For	For
1.1e	Elect Director Ricardo Oberlander	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Report on Green Tobacco Sickness	SH	Against	For
5	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	SH	Against	Against

### Rightmove plc (05/07/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		6	Re-elect Scott Forbes as Director	Mgmt	For	For
		7	Re-elect Nick McKittrick as Director	Mgmt	For	For
		8	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	For
		9	Re-elect Robyn Perriss as Director	Mgmt	For	For
		10	Re-elect Peter Williams as Director	Mgmt	For	For
		11	Re-elect Colin Kemp as Director	Mgmt	For	For
		12	Re-elect Ashley Martin as Director	Mgmt	For	For
		13	Elect Rakhi Parekh as Director	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Rio Tinto Ltd. (05/07/2015) Australia

1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For
2	Approve Remuneration Policy Report for UK Law Purposes	Mgmt	For	For
3	Approve the Director's Report on Remuneration	Mgmt	For	For
4	Approve the Remuneration Report for Australian Law Purposes	Mgmt	For	For
5	Elect Megan Clark as Director	Mgmt	For	For
6	Elect Michael L'Estrange as Director	Mgmt	For	For
7	Elect Robert Brown as Director	Mgmt	For	For
8	Elect Jan du Plessis as Director	Mgmt	For	For
9	Elect Ann Godbehere as Director	Mgmt	For	For
10	Elect Richard Goodmanson as Director	Mgmt	For	For
11	Elect Anne Lauvergeon as Director	Mgmt	For	For
12	Elect Chris Lynch as Director	Mgmt	For	For
13	Elect Paul Tellier as Director	Mgmt	For	For
14	Elect Simon Thompson as Director	Mgmt	For	For
15	Elect John Varley as Director	Mgmt	For	For
16	Elect Sam Walsh as Director	Mgmt	For	For
17	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
18	Authorize the Audit Committee to Fix Remuneration of the Auditors	Mgmt	For	For
19	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For

### Sandvik AB (05/07/2015) Sweden

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Open Meeting	Mgmt		
		2	Elect Chairman of Meeting	Mgmt	For	For
		3	Prepare and Approve List of Shareholders	Mgmt	For	For
		4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
		5	Approve Agenda of Meeting	Mgmt	For	For
		6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		7	Receive Financial Statements and Statutory Reports	Mgmt		
		8	Receive President's Report	Mgmt		
		9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		10	Approve Discharge of Board and President	Mgmt	For	For
		11	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	For	For
		12	Amend Articles Re: Term of Office for Auditor	Mgmt	For	For
		13	Determine Number of Directors (8) and Deputy Directors (0) of Board; Receive Report of Nomination Committee	Mgmt	For	For
		14	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for the Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	Mgmt	For	For
		15	Reelect Olof Faxander, Jurgen Geissing, Johan Karlstrom, Hanne de Mora, Anders Nyren (Chairman), and Lars Westerberg as Directors; Elect Jennifer Allerton and Claes Boustedt as New Directors	Mgmt	For	Against
		16	Ratify KPMG as Auditors	Mgmt	For	For
		17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		18	Approve Share Matching Plan (LTI 2015)	Mgmt	For	Against
		19	Close Meeting	Mgmt		

### Southwest Gas Corporation (05/07/2015) USA

		1.1	Elect Director Robert L. Boughner	Mgmt	For	For
		1.2	Elect Director Jose A. Cardenas	Mgmt	For	For
		1.3	Elect Director Thomas E. Chestnut	Mgmt	For	For
		1.4	Elect Director Stephen C. Comer	Mgmt	For	For
		1.5	Elect Director LeRoy C. Hanneman, Jr.	Mgmt	For	For
		1.6	Elect Director John P. Hester	Mgmt	For	For
		1.7	Elect Director Anne L. Mariucci	Mgmt	For	For
		1.8	Elect Director Michael J. Melarkey	Mgmt	For	For
		1.9	Elect Director Jeffrey W. Shaw	Mgmt	For	For
		1.10	Elect Director A. Randall Thoman	Mgmt	For	For
		1.11	Elect Director Thomas A. Thomas	Mgmt	For	For
		1.12	Elect Director Terrence 'Terry' L. Wright	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### St. Jude Medical, Inc. (05/07/2015) USA

1a	Elect Director John W. Brown	Mgmt	For	For
1b	Elect Director Daniel J. Starks	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Adopt Proxy Access Right	SH	Against	For

### Teleperformance (05/07/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.92 per Share	Mgmt	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Daniel Julien, Chairman	Mgmt	For	For
6	Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO	Mgmt	For	For
7	Reelect Daniel Julien as Director	Mgmt	For	For
8	Reelect Emily Abrera as Director	Mgmt	For	For
9	Reelect Philippe Ginestie as Director	Mgmt	For	For
10	Reelect Jean Guez as Director	Mgmt	For	For
11	Reelect Daniel Bergstein as Director	Mgmt	For	Against
12	Reelect Philippe Dominati as Director	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 28 Million	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
19	Amend Article 25 of Bylaws Re: Record Date	Mgmt	For	For
20	Amend Article 25 of Bylaws Re: Double Voting Rights	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		21	Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
		22	Subject to Approval of Item 21, Change Company Name to Teleperformance SE	Mgmt	For	For
		23	Subject to Items 21 and 22 Above, Adopt New Bylaws	Mgmt	For	For
		24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Tesoro Corporation (05/07/2015) USA

1.1	Elect Director Rodney F. Chase	Mgmt	For	For
1.2	Elect Director Gregory J. Goff	Mgmt	For	Against
1.3	Elect Director Robert W. Goldman	Mgmt	For	For
1.4	Elect Director David Lilley	Mgmt	For	For
1.5	Elect Director Mary Pat McCarthy	Mgmt	For	For
1.6	Elect Director J.W. Nokes	Mgmt	For	For
1.7	Elect Director Susan Tomasky	Mgmt	For	For
1.8	Elect Director Michael E. Wiley	Mgmt	For	For
1.9	Elect Director Patrick Y. Yang	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Trimble Navigation Limited (05/07/2015) USA

1.1	Elect Director Steven W. Berglund	Mgmt	For	For
1.2	Elect Director Merit E. Janow	Mgmt	For	For
1.3	Elect Director Ulf J. Johansson	Mgmt	For	For
1.4	Elect Director Ronald S. Nersesian	Mgmt	For	For
1.5	Elect Director Mark S. Peek	Mgmt	For	For
1.6	Elect Director Nickolas W. Vande Steeg	Mgmt	For	For
1.7	Elect Director Borje Ekholm	Mgmt	For	For
1.8	Elect Director Kaigham (Ken) Gabriel	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Trinity Mirror plc (05/07/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect David Kelly as Director	Mgmt	For	For
5	Re-elect David Grigson as Director	Mgmt	For	For

## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Re-elect Simon Fox as Director	Mgmt	For	For
		7	Re-elect Lee Ginsberg as Director	Mgmt	For	For
		8	Re-elect Jane Lighting as Director	Mgmt	For	For
		9	Re-elect Helen Stevenson as Director	Mgmt	For	For
		10	Re-elect Vijay Vaghela as Director	Mgmt	For	For
		11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### UBS AG (05/07/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 0.50 per Share from Capital Contribution Reserves or in the form of UBS shares	Mgmt	For	For
2.3	Approve Special Dividends of CHF 0.25 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Creation of CHF 5 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5	Approve Variable Remuneration of Executive Committee in the Amount of CHF 58.4 Million	Mgmt	For	For
6	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 25 Million	Mgmt	For	For
7.1a	Reelect Axel Weber as Director and Board Chairman	Mgmt	For	For
7.1b	Reelect Michel Demare as Director	Mgmt	For	For
7.1c	Reelect David Sidwell as Director	Mgmt	For	For
7.1d	Reelect Reto Francioni as Director	Mgmt	For	For
7.1e	Reelect Ann Godbehere as Director	Mgmt	For	For
7.1f	Reelect Axel Lehmann as Director	Mgmt	For	For
7.1g	Reelect William Parrett as Director	Mgmt	For	For
7.1h	Reelect Isabelle Romy as Director	Mgmt	For	For
7.1i	Reelect Beatrice Weder di Mauro as Director	Mgmt	For	For
7.1j	Reelect Joseph Yam as Director	Mgmt	For	For
7.2	Elect Jes Staley as Director	Mgmt	For	For
7.3.1	Appoint Ann Godbehere as Member of the Human Resources and Compensation Committee	Mgmt	For	For
7.3.2	Appoint Michel Demare as Member of the Human Resources and Compensation Committee	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3.3			Appoint Reto Francioni as Member of the Human Resources and Compensation Committee	Mgmt	For	For
7.3.4			Appoint Jes Staley as Member of the Human Resources and Compensation Committee	Mgmt	For	For
8			Approve Remuneration of Directors in the Amount of CHF 14 Million	Mgmt	For	For
9.1			Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For
9.2			Ratify Ernst & Young AG as Auditors	Mgmt	For	For
9.3			Ratify BDO AG as Special Auditors	Mgmt	For	For
10			Amend Corporate Purpose	Mgmt	For	For
11			Transact Other Business (Voting)	Mgmt	For	Against

### UBS GROUP AG (05/07/2015) Switzerland

1.1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2			Approve Remuneration Report	Mgmt	For	For
2.1			Approve Allocation of Income and Dividends of CHF 0.50 per Share from Capital Contribution Reserves	Mgmt	For	For
2.2			Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	Mgmt	For	For
3			Approve Discharge of Board and Senior Management	Mgmt	For	For
4			Approve Variable Remuneration of Executive Committee in the Amount of CHF 58.4 Million	Mgmt	For	For
5			Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 25 Million	Mgmt	For	For
6.1a			Reelect Axel Weber as Director and Board Chairman	Mgmt	For	For
6.1b			Reelect Michel Demare as Director	Mgmt	For	For
6.1c			Reelect David Sidwell as Director	Mgmt	For	For
6.1d			Reelect Reto Francioni as Director	Mgmt	For	For
6.1e			Reelect Ann Godbehere as Director	Mgmt	For	For
6.1f			Reelect Axel Lehmann as Director	Mgmt	For	For
6.1g			Reelect William Parrett as Director	Mgmt	For	For
6.1h			Reelect Isabelle Romy as Director	Mgmt	For	For
6.1i			Reelect Beatrice Weder di Mauro as Director	Mgmt	For	For
6.1j			Reelect Joseph Yam as Director	Mgmt	For	For
6.2			Elect Jes Staley as Director	Mgmt	For	For
6.3.1			Appoint Ann Godbehere as Member of the Human Resources and Compensation Committee	Mgmt	For	For
6.3.2			Appoint Michel Demare as Member of the Human Resources and Compensation Committee	Mgmt	For	For
6.3.3			Appoint Reto Francioni as Member of the Human Resources and Compensation Committee	Mgmt	For	For
6.3.4			Appoint Jes Staley as Member of the Human Resources and Compensation Committee	Mgmt	For	For
7			Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	Mgmt	For	For
8.1			Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For
8.2			Ratify Ernst & Young as Auditors	Mgmt	For	For
8.3			Ratify BDO AG as Special Auditors	Mgmt	For	For
9			Transact Other Business (Voting)	Mgmt	For	Against

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Validus Holdings, Ltd. (05/07/2015) Bermuda

1.1	Elect Director Michael E.A. Carpenter	Mgmt	For	For
1.2	Elect Director Therese M. (Terri) Vaughan	Mgmt	For	For
1.3	Elect Director Christopher E. Watson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers, Ltd., Hamilton, Bermuda as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Verizon Communications Inc. (05/07/2015) USA

1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Mark T. Bertolini	Mgmt	For	For
1.3	Elect Director Richard L. Carrion	Mgmt	For	For
1.4	Elect Director Melanie L. Healey	Mgmt	For	For
1.5	Elect Director M. Frances Keeth	Mgmt	For	For
1.6	Elect Director Lowell C. McAdam	Mgmt	For	Against
1.7	Elect Director Donald T. Nicolaisen	Mgmt	For	For
1.8	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.9	Elect Director Rodney E. Slater	Mgmt	For	For
1.10	Elect Director Kathryn A. Tesija	Mgmt	For	For
1.11	Elect Director Gregory D. Wasson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Net Neutrality	SH	Against	For
5	Report on Indirect Political Contributions	SH	Against	For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For
7	Stock Retention/Holding Period	SH	Against	For
8	Provide Right to Act by Written Consent	SH	Against	For

### William Hill plc (05/07/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect James Henderson as Director	Mgmt	For	For
5	Re-elect Gareth Davis as Director	Mgmt	For	For
6	Re-elect Neil Cooper as Director	Mgmt	For	For
7	Re-elect Sir Roy Gardner as Director	Mgmt	For	For



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Re-elect Georgina Harvey as Director	Mgmt	For	For
		9	Re-elect Ashley Highfield as Director	Mgmt	For	For
		10	Re-elect David Lowden as Director	Mgmt	For	For
		11	Re-elect Imelda Walsh as Director	Mgmt	For	For
		12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Wisconsin Energy Corporation (05/07/2015) USA

		1.1	Elect Director John F. Bergstrom	Mgmt	For	For
		1.2	Elect Director Barbara L. Bowles	Mgmt	For	For
		1.3	Elect Director Patricia W. Chadwick	Mgmt	For	For
		1.4	Elect Director Curt S. Culver	Mgmt	For	For
		1.5	Elect Director Thomas J. Fischer	Mgmt	For	For
		1.6	Elect Director Gale E. Klappa	Mgmt	For	Against
		1.7	Elect Director Henry W. Kneuppel	Mgmt	For	For
		1.8	Elect Director Ulice Payne, Jr.	Mgmt	For	For
		1.9	Elect Director Mary Ellen Stanek	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### AbbVie Inc. (05/08/2015) USA

		1.1	Elect Director Roxanne S. Austin	Mgmt	For	For
		1.2	Elect Director Richard A. Gonzalez	Mgmt	For	Withhold
		1.3	Elect Director Glenn F. Tilton	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Actelion Ltd. (05/08/2015) Switzerland

		1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		1.2	Approve Remuneration Report	Mgmt	For	For
		2	Approve Allocation of Income and Dividends of CHF 1.30 per Share from Capital Contribution Reserves	Mgmt	For	For
		3	Approve Discharge of Board and Senior Management	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.1.1	Reelect Jean-Pierre Garnier as Director	Mgmt	For	For
		4.1.2	Reelect Jean-Paul Clozel as Director	Mgmt	For	For
		4.1.3	Reelect Juhani Anttila as Director	Mgmt	For	For
		4.1.4	Reelect Robert Bertolini as Director	Mgmt	For	For
		4.1.5	Reelect John Greisch as Director	Mgmt	For	For
		4.1.6	Reelect Peter Gruss as Director	Mgmt	For	For
		4.1.7	Reelect Michael Jacobi as Director	Mgmt	For	For
		4.1.8	Reelect Jean Malo as Director	Mgmt	For	For
		4.2.1	Elect Herna Verhagen as Director	Mgmt	For	For
		4.2.2	Elect David Stout as Director	Mgmt	For	For
		4.3	Elect Jean-Pierre Garnier as Board Chairman	Mgmt	For	For
		4.4.1	Appoint Herna Verhagen as Member of the Compensation Committee	Mgmt	For	For
		4.4.2	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	Mgmt	For	For
		4.4.3	Appoint John Greisch as Member of the Compensation Committee	Mgmt	For	For
		5.1	Approve Remuneration of Directors in the Amount of CHF 2.27 Million	Mgmt	For	For
		5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.2 Million	Mgmt	For	For
		6	Designate BDO AG as Independent Proxy	Mgmt	For	For
		7	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
		8	Transact Other Business (Voting)	Mgmt	For	Against

### AIA Group Ltd. (05/08/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	For
4	Elect Chung-Kong Chow as Director	Mgmt	For	For
5	Elect John Barrie Harrison as Director	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For

### BBA Aviation plc (05/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Mike Powell as Director	Mgmt	For	For
4	Re-elect Sir Nigel Rudd as Director	Mgmt	For	For
5	Re-elect Wayne Edmunds as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Re-elect Susan Kilsby as Director	Mgmt	For	For
		7	Re-elect Nick Land as Director	Mgmt	For	For
		8	Re-elect Simon Pryce as Director	Mgmt	For	For
		9	Re-elect Peter Ratcliffe as Director	Mgmt	For	For
		10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		12	Approve Remuneration Report	Mgmt	For	Against
		13	Approve Remuneration Policy	Mgmt	For	For
		14	Approve 2015 Deferred Stock Plan	Mgmt	For	For
		15	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For
		16	Approve 2015 Executive Share Option Plan	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Betsson AB (05/08/2015) Sweden

		1	Open Meeting	Mgmt		
		2	Elect Chairman of Meeting	Mgmt	For	For
		3	Prepare and Approve List of Shareholders	Mgmt	For	For
		4	Approve Agenda of Meeting	Mgmt	For	For
		5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
		6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		7	Receive President's Report	Mgmt		
		8	Receive Financial Statements and Statutory Reports	Mgmt		
		9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		10	Approve Allocation of Income and Dividends in the Aggregate Amount of SEK 549.4 Million	Mgmt	For	For
		11	Approve Discharge of Board and President	Mgmt	For	For
		12	Determine Number of Directors (6) and Deputy Directors of Board (0)	Mgmt	For	For
		13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.4 Million; Approve Remuneration of Auditors	Mgmt	For	For
		14	Reelect Pontus Lindwall (Chairman), Patrick Svensk, Lars Aronson, and Kicki Wallje-Lund as Directors; Elect Martin Wattin and Jan Nord as New Directors	Mgmt	For	For
		15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
		16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		17a	Approve Incentive Program Based on Tradable Warrants Mainly for Employees in Sweden	Mgmt	For	For

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		17b	Approve Incentive Program Based on Stock Options	Mgmt	For	For
		17c	Approve Issuance of Class C Shares in Connection with Incentive Programs	Mgmt	For	For
		17d	Approve Repurchase of Class C Shares in Connection with Incentive Programs	Mgmt	For	For
		18	Approve 1:2 Stock Split; Approve Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves for a Bonus Issue	Mgmt	For	For
		19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
		20	Authorize Issuance of up to 4.7 Million Shares without Preemptive Rights	Mgmt	For	For
		21	Close Meeting	Mgmt		

### Cameron International Corporation (05/08/2015) USA

1.1	Elect Director H. Paulett Eberhart	Mgmt	For	For
1.2	Elect Director Peter J. Fluor	Mgmt	For	For
1.3	Elect Director Douglas L. Foshee	Mgmt	For	For
1.4	Elect Director Rodolfo Landim	Mgmt	For	For
1.5	Elect Director Jack B. Moore	Mgmt	For	Against
1.6	Elect Director Michael E. Patrick	Mgmt	For	For
1.7	Elect Director Timothy J. Probert	Mgmt	For	For
1.8	Elect Director Jon Erik Reinhardtsen	Mgmt	For	For
1.9	Elect Director R. Scott Rowe	Mgmt	For	For
1.10	Elect Director Brent J. Smolik	Mgmt	For	For
1.11	Elect Director Bruce W. Wilkinson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### China Unicom (Hong Kong) Ltd (05/08/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Chang Xiaobing as Director	Mgmt	For	For
3a2	Elect Zhang Junan as Director	Mgmt	For	For
3a3	Elect Cesareo Alierta Izuel as Director	Mgmt	For	Against
3a4	Elect Chung Shui Ming Timpson as Director	Mgmt	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Articles of Association	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Clarkson plc (05/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jeffrey Woyda as Director	Mgmt	For	For
5	Re-elect James Morley as Director	Mgmt	For	For
6	Elect James Hughes-Hallett as Director	Mgmt	For	For
7	Elect Peter Anker as Director	Mgmt	For	For
8	Elect Birger Nergaard as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Colgate-Palmolive Company (05/08/2015) USA

1a	Elect Director John P. Bilbrey	Mgmt	For	For
1b	Elect Director John T. Cahill	Mgmt	For	For
1c	Elect Director Ian Cook	Mgmt	For	Against
1d	Elect Director Helene D. Gayle	Mgmt	For	For
1e	Elect Director Ellen M. Hancock	Mgmt	For	For
1f	Elect Director Richard J. Kogan	Mgmt	For	For
1g	Elect Director Delano E. Lewis	Mgmt	For	For
1h	Elect Director Michael B. Polk	Mgmt	For	For
1i	Elect Director J. Pedro Reinhard	Mgmt	For	For
1j	Elect Director Stephen I. Sadove	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### DMG Mori Seiki Aktiengesellschaft (05/08/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Change Company Name to DMG Mori Aktiengesellschaft	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For

### Enel Green Power S.P.A. (05/08/2015) Italy

	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Three Directors (Bundled)	Mgmt	For	For
4	Elect Board Chair	Mgmt	For	For
5	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	For
6	Approve Long-Term Monetary Incentive Plan 2015	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### Entergy Corporation (05/08/2015) USA

1a	Elect Director Maureen S. Bateman	Mgmt	For	For
1b	Elect Director Patrick J. Condon	Mgmt	For	For
1c	Elect Director Leo P. Denault	Mgmt	For	Against
1d	Elect Director Kirkland H. Donald	Mgmt	For	For
1e	Elect Director Gary W. Edwards	Mgmt	For	For
1f	Elect Director Alexis M. Herman	Mgmt	For	For
1g	Elect Director Donald C. Hintz	Mgmt	For	For
1h	Elect Director Stuart L. Levenick	Mgmt	For	For
1i	Elect Director Blanche L. Lincoln	Mgmt	For	For
1j	Elect Director Karen A. Puckett	Mgmt	For	For
1k	Elect Director W. J. 'Billy' Tauzin	Mgmt	For	For
1l	Elect Director Steven V. Wilkinson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Include Carbon Reduction as a Performance Measure for Senior Executive Compensation	SH	Against	Against

### Heartland Payment Systems, Inc. (05/08/2015) USA

1.1	Elect Director Robert O. Carr	Mgmt	For	Withhold
1.2	Elect Director Robert H. Niehaus	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
1.3		Elect Director Jonathan J. Palmer	Mgmt	For	For
1.4		Elect Director Maureen Breakiron-Evans	Mgmt	For	For
1.5		Elect Director Marc J. Ostro	Mgmt	For	For
1.6		Elect Director Richard W. Vague	Mgmt	For	For
1.7		Elect Director Mitchell L. Hollin	Mgmt	For	For
2		Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4		Amend Omnibus Stock Plan	Mgmt	For	For

### Holcim Ltd. (05/08/2015) Switzerland

1.1		Approve Issuance of Up to 264.2 Million New Shares Without Preemptive Rights in Connection with Merger with Lafarge	Mgmt	For	For
1.2		Approve Creation of CHF 264.2 Million Pool of Capital without Preemptive Rights for the Purpose of a Re-Opened Exchange Offer or Squeeze-Out	Mgmt	For	For
2		Approve Creation of CHF 59.1 Million Pool of Capital with Preemptive Rights for Stock Dividend	Mgmt	For	For
3		Amend Articles Re: Change Company Name; Nomination, Compensation & Governance Committee	Mgmt	For	For
4.1		Elect Bruno Lafont as Director	Mgmt	For	For
4.2		Elect Paul Desmarais as Director	Mgmt	For	Against
4.3		Elect Gerard Lamarche as Director	Mgmt	For	For
4.4		Elect Nassef Sawiris as Director	Mgmt	For	For
4.5		Elect Philippe Dauman as Director	Mgmt	For	For
4.6		Elect Oscar Fanjul as Director	Mgmt	For	For
4.7		Elect Bertrand Collomb as Director	Mgmt	For	For
5.1		Appoint Paul Desmarais as Member of the Compensation Committee	Mgmt	For	Against
5.2		Appoint Oscar Fanjul as Member of the Compensation Committee	Mgmt	For	For
6.1		Approve Remuneration of Directors in the Amount of CHF 6.95 Million	Mgmt	For	For
6.2		Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Mgmt	For	For
7		Transact Other Business (Voting)	Mgmt	For	Against

### Illinois Tool Works Inc. (05/08/2015) USA

1a		Elect Director Daniel J. Brutto	Mgmt	For	For
1b		Elect Director Susan Crown	Mgmt	For	For
1c		Elect Director James W. Griffith	Mgmt	For	For
1d		Elect Director Richard H. Lenny	Mgmt	For	For
1e		Elect Director Robert S. Morrison	Mgmt	For	For
1f		Elect Director E. Scott Santi	Mgmt	For	For
1g		Elect Director James A. Skinner	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1h	Elect Director David B. Smith, Jr.	Mgmt	For	For
		1i	Elect Director Pamela B. Strobel	Mgmt	For	For
		1j	Elect Director Kevin M. Warren	Mgmt	For	For
		1k	Elect Director Anre D. Williams	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Approve Omnibus Stock Plan	Mgmt	For	For
		5	Amend Bylaws to Call Special Meetings	SH	For	For

### InterContinental Hotels Group plc (05/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4a	Elect Anne Busquet as Director	Mgmt	For	For
4b	Elect Jo Harlow as Director	Mgmt	For	For
4c	Re-elect Patrick Cescau as Director	Mgmt	For	For
4d	Re-elect Ian Dyson as Director	Mgmt	For	For
4e	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
4f	Re-elect Jennifer Laing as Director	Mgmt	For	For
4g	Re-elect Luke Mayhew as Director	Mgmt	For	For
4h	Re-elect Jill McDonald as Director	Mgmt	For	For
4i	Re-elect Dale Morrison as Director	Mgmt	For	For
4j	Re-elect Tracy Robbins as Director	Mgmt	For	For
4k	Re-elect Richard Solomons as Director	Mgmt	For	For
4l	Re-elect Ying Yeh as Director	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Interroll Holding AG (05/08/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For



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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1			Approve CHF 7.7 Million Reduction in Share Capital and Repayment of CHF 9.00 per Share	Mgmt	For	For
4.2			Amend Articles to Reflect Changes in Capital	Mgmt	For	For
5.1			Amend Articles/Charter Compensation-Related (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For	Against
5.2			Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
6.1			Approve Maximum Remuneration of Directors in the Amount of CHF 700,000	Mgmt	For	For
6.2			Approve Maximum Remuneration of Executive Committee in the Amount of CHF 5.8 Million	Mgmt	For	Against
7.1			Reelect Kurt Rudolf as Director and Board Chairman	Mgmt	For	Against
7.2			Reelect Paolo Bottini as Director	Mgmt	For	Against
7.3			Reelect Philippe Dubois as Director	Mgmt	For	Against
7.4			Reelect Stefano Mercorio as Director	Mgmt	For	Against
7.5			Reelect Ingo Specht as Director	Mgmt	For	Against
7.6			Reelect Urs Tanner as Director	Mgmt	For	For
7.7			Reelect Horst Wildemann as Director	Mgmt	For	Against
8.1			Appoint Kurt Rudolf as Member of the Compensation Committee	Mgmt	For	Against
8.2			Appoint Horst Wildemann as Member of the Compensation Committee	Mgmt	For	Against
9			Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10			Designate Francesco Adami as Independent Proxy	Mgmt	For	For
11			Transact Other Business (Voting)	Mgmt	For	Against

### La Quinta Holdings Inc. (05/08/2015) USA

1.1	Elect Director Wayne B. Goldberg	Mgmt	For	For
1.2	Elect Director Glenn Alba	Mgmt	For	For
1.3	Elect Director Alan J. Bowers	Mgmt	For	For
1.4	Elect Director Henry G. Cisneros	Mgmt	For	For
1.5	Elect Director Giovanni Cutaia	Mgmt	For	For
1.6	Elect Director Brian Kim	Mgmt	For	For
1.7	Elect Director Michael B. Nash	Mgmt	For	For
1.8	Elect Director Mitesh B. Shah	Mgmt	For	For
1.9	Elect Director Gary M. Sumers	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Laird plc (05/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Abstain

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
4		Approve Final Dividend	Mgmt	For	For
5		Elect Mike Parker as Director	Mgmt	For	For
6		Re-elect Dr Martin Read as Director	Mgmt	For	For
7		Re-elect David Lockwood as Director	Mgmt	For	For
8		Re-elect Paula Bell as Director	Mgmt	For	For
9		Re-elect Jack Boyer as Director	Mgmt	For	For
10		Re-elect Sir Christopher Hum as Director	Mgmt	For	For
11		Re-elect Michael Kelly as Director	Mgmt	For	For
12		Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14		Approve Long-Term Incentive Plan	Mgmt	For	For
15		Approve International Share Purchase Plan	Mgmt	For	For
16		Approve US Employee Stock Purchase Plan	Mgmt	For	For
17		Approve UK Share Incentive Plan	Mgmt	For	For
18		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
20		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Man Group plc (05/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jon Aisbitt as Director	Mgmt	For	For
6	Re-elect Phillip Colebatch as Director	Mgmt	For	For
7	Elect John Cryan as Director	Mgmt	For	For
8	Re-elect Andrew Horton as Director	Mgmt	For	For
9	Re-elect Matthew Lester as Director	Mgmt	For	For
10	Re-elect Emmanuel Roman as Director	Mgmt	For	For
11	Re-elect Dev Sanyal as Director	Mgmt	For	For
12	Re-elect Nina Shapiro as Director	Mgmt	For	For
13	Re-elect Jonathan Sorrell as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Morgan Advanced Materials plc (05/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andrew Shilston as Director	Mgmt	For	For
5	Re-elect Douglas Caster as Director	Mgmt	For	For
6	Re-elect Kevin Dangerfield as Director	Mgmt	For	For
7	Re-elect Andrew Hosty as Director	Mgmt	For	For
8	Re-elect Victoire de Margerie as Director	Mgmt	For	For
9	Re-elect Andrew Reynolds Smith as Director	Mgmt	For	For
10	Re-elect Rob Rowley as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Morphosys AG (05/08/2015) Germany

	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014	Mgmt	For	For
6	Approve Creation of EUR 10.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7.1	Reelect Gerald Moeller to the Supervisory Board	Mgmt	For	For
7.2	Reelect Karin Eastham to the Supervisory Board	Mgmt	For	For
7.3	Reelect Marc Cluzel to the Supervisory Board	Mgmt	For	For
7.4	Elect Frank Morich to the Supervisory Board	Mgmt	For	For
7.5	Elect Klaus Kuehn to the Supervisory Board	Mgmt	For	For
7.6	Elect Wendy Johnson to the Supervisory Board	Mgmt	For	For
8	Amend Articles Re: Remuneration of Supervisory Board Members	Mgmt	For	For
9.1	Amend Corporate Purpose	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.2			Amend Articles Re: Chairing the General Meeting	Mgmt	For	For
9.3			Amend Articles Re: Term of Office of Alternate Supervisory Board Members; Convocation for and Participation in the General Meeting	Mgmt	For	For

### Rolls-Royce Holdings plc (05/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Ruth Cairnie as Director	Mgmt	For	For
4	Elect David Smith as Director	Mgmt	For	For
5	Re-elect Ian Davis as Director	Mgmt	For	For
6	Re-elect John Rishton as Director	Mgmt	For	For
7	Re-elect Dame Helen Alexander as Director	Mgmt	For	For
8	Re-elect Lewis Booth as Director	Mgmt	For	For
9	Re-elect Sir Frank Chapman as Director	Mgmt	For	For
10	Re-elect Warren East as Director	Mgmt	For	For
11	Re-elect Lee Hsien Yang as Director	Mgmt	For	For
12	Re-elect John McAdam as Director	Mgmt	For	For
13	Re-elect Colin Smith as Director	Mgmt	For	For
14	Re-elect Jasmin Staiblin as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Payment to Shareholders	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Approve Increase in Borrowing Powers	Mgmt	For	For

### RSA Insurance Group plc (05/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Martin Scicluna as Director	Mgmt	For	For
5	Re-elect Stephen Hester as Director	Mgmt	For	For
6	Re-elect Alastair Barbour as Director	Mgmt	For	For
7	Re-elect Kath Cates as Director	Mgmt	For	For
8	Elect Enrico Cucchiani as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Re-elect Hugh Mitchell as Director	Mgmt	For	For
		10	Re-elect Joseph Streppel as Director	Mgmt	For	For
		11	Re-elect Johanna Waterous as Director	Mgmt	For	For
		12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### The Andersons, Inc. (05/08/2015) USA

1.1	Elect Director Michael J. Anderson, Sr.	Mgmt	For	Withhold
1.2	Elect Director Gerard M. Anderson	Mgmt	For	For
1.3	Elect Director Catherine M. Kilbane	Mgmt	For	For
1.4	Elect Director Robert J. King, Jr.	Mgmt	For	For
1.5	Elect Director Ross W. Manire	Mgmt	For	For
1.6	Elect Director Donald L. Mennel	Mgmt	For	For
1.7	Elect Director Patrick S. Mullin	Mgmt	For	For
1.8	Elect Director John T. Stout, Jr.	Mgmt	For	For
1.9	Elect Director Jacqueline F. Woods	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Wacker Chemie AG (05/08/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### Want Want China Holdings Ltd. (05/08/2015) Cayman Islands

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Liao Ching-Tsun as Director	Mgmt	For	Against

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3b	Elect Chu Chi-Wen as Director	Mgmt	For	Against
		3c	Elect Huang Yung-Sung as Director	Mgmt	For	Against
		3d	Elect Maki Haruo as Director	Mgmt	For	Against
		3e	Elect Toh David Ka Hock as Director	Mgmt	For	Against
		3f	Elect Kao Ruey-Bin as Director	Mgmt	For	Against
		3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
		4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### XL Group plc (05/08/2015) Ireland

		1.1	Elect Director Ramani Ayer	Mgmt	For	For
		1.2	Elect Director Dale R. Comey	Mgmt	For	For
		1.3	Elect Director Michael S. McGavick	Mgmt	For	For
		1.4	Elect Director Robert R. Glauber	Mgmt	For	For
		1.5	Elect Director Edward J. Kelly, III	Mgmt	For	For
		1.6	Elect Director Suzanne B. Labarge	Mgmt	For	For
		1.7	Elect Director Anne Stevens	Mgmt	For	For
		1.8	Elect Director John M. Vereker	Mgmt	For	For
		2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Renew Director's Authority to Issue Shares	Mgmt	For	For
		5	Renew Director's Authority to Issue Shares for Cash	Mgmt	For	For
		6	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

### American Express Company (05/11/2015) USA

		1a	Elect Director Charlene Barshefsky	Mgmt	For	For
		1b	Elect Director Ursula M. Burns	Mgmt	For	For
		1c	Elect Director Kenneth I. Chenault	Mgmt	For	Against
		1d	Elect Director Peter Chernin	Mgmt	For	For
		1e	Elect Director Anne Lauvergeon	Mgmt	For	For
		1f	Elect Director Michael O. Leavitt	Mgmt	For	For
		1g	Elect Director Theodore J. Leonsis	Mgmt	For	For
		1h	Elect Director Richard C. Levin	Mgmt	For	For
		1i	Elect Director Samuel J. Palmisano	Mgmt	For	For
		1j	Elect Director Daniel L. Vasella	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1k	Elect Director Robert D. Walter	Mgmt	For	For
		1l	Elect Director Ronald A. Williams	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Prepare Employment Diversity Report	SH	Against	For
		5	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	SH	Against	For
		6	Provide Right to Act by Written Consent	SH	Against	For
		7	Report on Lobbying Payments and Policy	SH	Against	For
		8	Require Independent Board Chairman	SH	Against	For

### Fagron (05/11/2015) Belgium

			Annual Meeting	Mgmt		
		1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
		2	Discuss and Approve Financial Statements	Mgmt	For	For
		3	Approve Allocation of Income	Mgmt	For	For
		4	Discuss and Approve Remuneration Report	Mgmt	For	Against
		5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
		6	Approve Discharge of Directors	Mgmt	For	For
		7	Approve Discharge of Auditors	Mgmt	For	For
		8	Discussion on Company's Corporate Governance Structure	Mgmt		
		9	Approve Change-of-Control Clause Re : Revolving Credit Facility	Mgmt	For	For
		10	Reelect Gerardus van Jeveren as Executive Director	Mgmt	For	For
		11	Reelect Jan Peeters as Executive Director	Mgmt	For	For
		12	Elect Nathalie van Woerkom as Independent Director	Mgmt	For	For
		13	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
		14	Approve Auditors' Remuneration	Mgmt	For	For
		15	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
		16	Transact Other Business	Mgmt		

### Hutchison Telecommunications Hong Kong Holdings Ltd. (05/11/2015) Cayman Islands

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3a	Elect Lui Dennis Pok Man as Director	Mgmt	For	For
		3b	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	For	For
		3c	Elect Lan Hong Tsung, David as Director	Mgmt	For	For
		3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

## Vote Summary Report

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### ING Groep NV (05/11/2015) Netherlands

	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board (Non-Voting)	Mgmt		
2b	Receive Announcements on Sustainability	Mgmt		
2c	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2d	Discuss Remuneration Report	Mgmt		
2e	Discussion on Company's Corporate Governance Structure	Mgmt		
2f	Adopt Financial Statements	Mgmt	For	For
3a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3b	Approve Dividends of EUR 0.12 Per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5a	Approve Amendments to Remuneration Policy	Mgmt	For	For
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	For	For
6	Ratify KPMG as Auditors	Mgmt	For	For
7a	Elect Gheorghe to Supervisory Board	Mgmt	For	For
7b	Reelect Kuiper to Supervisory Board	Mgmt	For	For
7c	Reelect Breukink to Supervisory Board	Mgmt	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
9a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	Mgmt	For	For
10	Other Business (Non-Voting) and Closing	Mgmt		

### International Paper Company (05/11/2015) USA

1a	Elect Director David J. Bronczek	Mgmt	For	For
1b	Elect Director William J. Burns	Mgmt	For	For
1c	Elect Director Ahmet C. Dorduncu	Mgmt	For	For



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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Ilene S. Gordon	Mgmt	For	For
1e	Elect Director Jay L. Johnson	Mgmt	For	For
1f	Elect Director Stacey J. Mobley	Mgmt	For	For
1g	Elect Director Joan E. Spero	Mgmt	For	For
1h	Elect Director Mark S. Sutton	Mgmt	For	Against
1i	Elect Director John L. Townsend, III	Mgmt	For	For
1j	Elect Director William G. Walter	Mgmt	For	For
1k	Elect Director J. Steven Whisler	Mgmt	For	For
1l	Elect Director Ray G. Young	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Pro-rata Vesting of Equity Awards	SH	Against	For

### Ju Teng International Holdings Ltd. (05/11/2015) Cayman Islands

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Cheng Li-Yu as Director	Mgmt	For	For
3b	Elect Huang Kuo-Kuang as Director	Mgmt	For	For
3c	Elect Cherng Chia-Jiun as Director	Mgmt	For	For
3d	Elect Tsai Wen-Yu as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	For	Against

### Mellanox Technologies, Ltd. (05/11/2015) Israel

1.1	Elect Director Eyal Waldman	Mgmt	For	For
1.2	Elect Director Irwin Federman	Mgmt	For	For
1.3	Elect Director Dov Baharav	Mgmt	For	For
1.4	Elect Director Glenda Dorchak	Mgmt	For	For
1.5	Elect Director Thomas Weatherford	Mgmt	For	For
2	Approve Compensation of Eyal Waldman	Mgmt	For	For
3	Approve Restricted Stock Units to Eyal Waldman	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Approve Director and Officer Liability Insurance	Mgmt	For	For

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Annual Retainer Fees Paid to Non-employee Directors and Amend Non-Employee Director Option Grant	Mgmt	For	For
7	Increase Authorized Common Stock	Mgmt	For	Against
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### NIBE Industrier AB (05/11/2015) Sweden

1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 2.70 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	Mgmt	For	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 450,000 for the Chairman and SEK 225,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Georg Brunstam, Eva-Lotta Kraft, Gerteric Lindquist, Hans Linnarson (Chairman), and Anders Palsson as Directors; Elect Helene Richmond as New Director	Mgmt	For	Against
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Approve Issuance of Ten Percent of Share Capital without Preemptive Rights	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Other Business	Mgmt		
18	Close Meeting	Mgmt		

### Spirax-Sarco Engineering plc (05/11/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Bill Whiteley as Director	Mgmt	For	For

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Nick Anderson as Director	Mgmt	For	For
8	Re-elect David Meredith as Director	Mgmt	For	For
9	Re-elect Neil Daws as Director	Mgmt	For	For
10	Re-elect Jay Whalen as Director	Mgmt	For	For
11	Re-elect Jamie Pike as Director	Mgmt	For	For
12	Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For	For
13	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	For
14	Re-elect Clive Watson as Director	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Approve Scrip Dividend	Mgmt	For	For
17	Approve Special Dividend and Share Consolidation	Mgmt	For	For
18	Approve 2015 Performance Share Plan	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Yara International ASA (05/11/2015) Norway

1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 13.00 Per Share	Mgmt	For	Do Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
5	Approve Company's Corporate Governance Statement	Mgmt	For	Do Not Vote
6	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 515,000 for the Chairman, NOK 340,000 for the Vice Chairman, and NOK 297,000 for the Other Directors; Approve Committee Fees	Mgmt	For	Do Not Vote
8	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
9	Elect Maria Hansen as New Director	Mgmt	For	Do Not Vote
10	Approve NOK 1.9 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Do Not Vote
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote

### 3M Company (05/12/2015) USA

1a	Elect Director Linda G. Alvarado	Mgmt	For	For
1b	Elect Director Sondra L. Barbour	Mgmt	For	For
1c	Elect Director Thomas 'Tony' K. Brown	Mgmt	For	For
1d	Elect Director Vance D. Coffman	Mgmt	For	For
1e	Elect Director Michael L. Eskew	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1f	Elect Director Herbert L. Henkel	Mgmt	For	For
		1g	Elect Director Muhtar Kent	Mgmt	For	For
		1h	Elect Director Edward M. Liddy	Mgmt	For	For
		1i	Elect Director Inge G. Thulin	Mgmt	For	Against
		1j	Elect Director Robert J. Ulrich	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### American Financial Group, Inc. (05/12/2015) USA

		1.1	Elect Director Carl H. Lindner, III	Mgmt	For	For
		1.2	Elect Director S. Craig Lindner	Mgmt	For	For
		1.3	Elect Director Kenneth C. Ambrecht	Mgmt	For	For
		1.4	Elect Director John B. Berding	Mgmt	For	For
		1.5	Elect Director Joseph E. (Jeff) Consolino	Mgmt	For	For
		1.6	Elect Director Virginia 'Gina' C. Drosos	Mgmt	For	For
		1.7	Elect Director James E. Evans	Mgmt	For	For
		1.8	Elect Director Terry S. Jacobs	Mgmt	For	For
		1.9	Elect Director Gregory G. Joseph	Mgmt	For	For
		1.10	Elect Director William W. Verity	Mgmt	For	For
		1.11	Elect Director John I. Von Lehman	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Approve Omnibus Stock Plan	Mgmt	For	Against

### Anadarko Petroleum Corporation (05/12/2015) USA

		1.1a	Elect Director Anthony R. Chase	Mgmt	For	For
		1.1b	Elect Director Kevin P. Chilton	Mgmt	For	For
		1.1c	Elect Director H. Paulett Eberhart	Mgmt	For	For
		1.1d	Elect Director Peter J. Fluor	Mgmt	For	For
		1.1e	Elect Director Richard L. George	Mgmt	For	For
		1.1f	Elect Director Joseph W. Gorder	Mgmt	For	For
		1.1g	Elect Director John R. Gordon	Mgmt	For	For
		1.1h	Elect Director Mark C. McKinley	Mgmt	For	For
		1.1i	Elect Director Eric D. Mullins	Mgmt	For	For
		1.1j	Elect Director R. A. Walker	Mgmt	For	Against
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Adopt Proxy Access Right	SH	Against	For
		5	Report on Plans to Address Stranded Carbon Asset Risks	SH	Against	For

### British Polythene Industries plc (05/12/2015) United Kingdom

1	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
4	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
5	Accept Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Re-elect Cameron McLatchie as Director	Mgmt	For	For
9	Re-elect David Harris as Director	Mgmt	For	For
10	Re-elect Hamish Grossart as Director	Mgmt	For	Against
11	Re-elect John Langlands as Director	Mgmt	For	For
12	Re-elect Ron Marsh as Director	Mgmt	For	For
13	Re-elect Ian Russell as Director	Mgmt	For	For
14	Re-elect David Warnock as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

### Broadcom Corporation (05/12/2015) USA

1a	Elect Director Robert J. Finocchio, Jr.	Mgmt	For	For
1b	Elect Director Nancy H. Handel	Mgmt	For	For
1c	Elect Director Eddy W. Hartenstein	Mgmt	For	For
1d	Elect Director Maria M. Klawe	Mgmt	For	For
1e	Elect Director John E. Major	Mgmt	For	For
1f	Elect Director Scott A. McGregor	Mgmt	For	For
1g	Elect Director William T. Morrow	Mgmt	For	For
1h	Elect Director Henry Samuelli	Mgmt	For	For
1i	Elect Director Robert E. Switz	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Capita plc (05/12/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Martin Bolland as Director	Mgmt	For	For
		5	Re-elect Andy Parker as Director	Mgmt	For	For
		6	Re-elect Maggi Bell as Director	Mgmt	For	For
		7	Re-elect Vic Gysin as Director	Mgmt	For	For
		8	Re-elect Dawn Marriott-Sims as Director	Mgmt	For	For
		9	Re-elect Gillian Sheldon as Director	Mgmt	For	For
		10	Re-elect Paul Bowtell as Director	Mgmt	For	For
		11	Elect Nick Greatorex as Director	Mgmt	For	For
		12	Elect Carolyn Fairbairn as Director	Mgmt	For	For
		13	Elect Andrew Williams as Director	Mgmt	For	For
		14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		20	Adopt New Articles of Association	Mgmt	For	For

### Capital & Regional plc (05/12/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
4	Approve Remuneration Report	Mgmt	For	Against
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect John Clare as Director	Mgmt	For	For
8	Re-elect Hugh Scott-Barrett as Director	Mgmt	For	For
9	Re-elect Kenneth Ford as Director	Mgmt	For	For
10	Re-elect Mark Bourgeois as Director	Mgmt	For	For
11	Re-elect Charles Staveley as Director	Mgmt	For	For
12	Re-elect Neno Haasbroek as Director	Mgmt	For	For
13	Re-elect Tony Hales as Director	Mgmt	For	For
14	Elect Ian Krieger as Director	Mgmt	For	For
15	Re-elect Philip Newton as Director	Mgmt	For	For
16	Re-elect Louis Norval as Director	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Casino Guichard Perrachon (05/12/2015) France

	Ordinary Business			Mgmt		
1	Approve Financial Statements and Statutory Reports			Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports			Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share			Mgmt	For	For
4	Approve Transaction with Companhia Brasileira de Distribuicao Re: Merging of E-Trading Activities			Mgmt	For	For
5	Approve Amendment to Partnership Agreement with Mercialys			Mgmt	For	For
6	Approve Amendment to Financing Agreement with Mercialys			Mgmt	For	For
7	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO			Mgmt	For	For
8	Reelect Sylvia Jay as Director			Mgmt	For	For
9	Reelect Catherine Lucet as Director			Mgmt	For	For
10	Reelect Rose-Marie Van Lerberghe as Director			Mgmt	For	For
11	Reelect Finatis as Director			Mgmt	For	Against
12	Elect Cobivia as Director			Mgmt	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital			Mgmt	For	Against
	Extraordinary Business			Mgmt		
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million			Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.3 Million			Mgmt	For	For
16	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 17.3 Million			Mgmt	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 15 and 16			Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			Mgmt	For	For
19	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value			Mgmt	For	For
20	Authorize Capital Increase of Up to EUR 17.3 Million for Future Exchange Offers			Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind			Mgmt	For	For
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 60 Million			Mgmt	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares			Mgmt	For	For
24	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (RepurchasedShares)			Mgmt	For	Against
25	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (New Shares)			Mgmt	For	Against
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans			Mgmt	For	Against

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
28	Approve Merger by Absorption of Frenil Distribution by Casino Guichard Perrachon	Mgmt	For	For
29	Approve Merger by Absorption of Majaga by Casino Guichard Perrachon	Mgmt	For	For
30	Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Approval of Items 28 and 29	Mgmt	For	For
31	Amend Article 25 of Bylaws Re: Record Date	Mgmt	For	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Coca-Cola Amatil Ltd. (05/12/2015) Australia

1	Approve the Remuneration Report	Mgmt	For	For
2a	Elect David Michael Gonski as Director	Mgmt	For	For
2b	Elect Ilana Atlas as Director	Mgmt	For	For
2c	Elect Martin Jansen as Director	Mgmt	For	For
3	Approve the Grant of Up to 384,228 Share Rights to Alison Watkins	Mgmt	For	For

### ConocoPhillips (05/12/2015) USA

1a	Elect Director Richard L. Armitage	Mgmt	For	For
1b	Elect Director Richard H. Auchinleck	Mgmt	For	For
1c	Elect Director Charles E. Bunch	Mgmt	For	For
1d	Elect Director James E. Copeland, Jr.	Mgmt	For	For
1e	Elect Director John V. Faraci	Mgmt	For	For
1f	Elect Director Jody L. Freeman	Mgmt	For	For
1g	Elect Director Gay Huey Evans	Mgmt	For	For
1h	Elect Director Ryan M. Lance	Mgmt	For	Against
1i	Elect Director Arjun N. Murti	Mgmt	For	For
1j	Elect Director Robert A. Niblock	Mgmt	For	For
1k	Elect Director Harald J. Norvik	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Pro-rata Vesting of Equity Plan	SH	Against	For
6	Remove or Adjust Reserve Metrics used for Executive Compensation	SH	Against	Against
7	Adopt Proxy Access Right	SH	Against	For

### Depomed, Inc. (05/12/2015) USA

1.1	Elect Director Peter D. Staple	Mgmt	For	For
1.2	Elect Director Vicente Anido, Jr.	Mgmt	For	For
1.3	Elect Director Karen A. Dawes	Mgmt	For	For



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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Louis J. Lavigne, Jr.	Mgmt	For	For
1.5	Elect Director Samuel R. Saks	Mgmt	For	For
1.6	Elect Director James A. Schoeneck	Mgmt	For	For
1.7	Elect Director David B. Zenoff	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### ExamWorks Group, Inc. (05/12/2015) USA

1.1	Elect Director Peter B. Bach	Mgmt	For	For
1.2	Elect Director Peter M. Graham	Mgmt	For	For
1.3	Elect Director William A. Shutzer	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### George Weston Limited (05/12/2015) Canada

1.1	Elect Director A. Charles Baillie	Mgmt	For	For
1.2	Elect Director Paviter S. Binning	Mgmt	For	For
1.3	Elect Director Darren Entwistle	Mgmt	For	For
1.4	Elect Director Anthony R. Graham	Mgmt	For	For
1.5	Elect Director John S. Lacey	Mgmt	For	For
1.6	Elect Director Isabelle Marcoux	Mgmt	For	For
1.7	Elect Director Sarabjit S. Marwah	Mgmt	For	For
1.8	Elect Director Gordon M. Nixon	Mgmt	For	For
1.9	Elect Director J. Robert S. Prichard	Mgmt	For	For
1.10	Elect Director Thomas F. Rahilly	Mgmt	For	For
1.11	Elect Director Barbara Stymiest	Mgmt	For	For
1.12	Elect Director W. Galen Weston	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Glanbia plc (05/12/2015) Ireland

	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect William Carroll as a Director	Mgmt	For	For
3b	Re-elect Henry Corbally as a Director	Mgmt	For	Against
3c	Re-elect Jer Doheny as a Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3d	Re-elect Mark Garvey as a Director	Mgmt	For	For
		3e	Re-elect Vincent Gorman as a Director	Mgmt	For	For
		3f	Re-elect Brendan Hayes as a Director	Mgmt	For	For
		3g	Re-elect Martin Keane as a Director	Mgmt	For	Against
		3h	Re-elect Michael Keane as a Director	Mgmt	For	For
		3i	Re-elect Hugh McGuire as a Director	Mgmt	For	For
		3j	Re-elect Matthew Merrick as a Director	Mgmt	For	For
		3k	Re-elect John Murphy as a Director	Mgmt	For	For
		3l	Re-elect Patrick Murphy as a Director	Mgmt	For	For
		3m	Re-elect Brian Phelan as a Director	Mgmt	For	For
		3n	Re-elect Eamon Power as a Director	Mgmt	For	For
		3o	Re-elect Siobhan Talbot as a Director	Mgmt	For	For
		3p	Elect Patrick Coveney as a Director	Mgmt	For	Against
		3q	Re-elect Donard Gaynor as a Director	Mgmt	For	For
		3r	Re-elect Paul Haran as a Director	Mgmt	For	For
		3s	Elect Dan O'Connor as a Director	Mgmt	For	For
		4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
		5	Approve Remuneration Report	Mgmt	For	For
		6	Approve Remuneration Policy	Mgmt	For	For
			Special Business: Ordinary Resolution	Mgmt		
		7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
			Special Business: Special Resolutions	Mgmt		
		8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
		9	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		10	Amend Memorandum of Association	Mgmt	For	For
		11	Amend Articles of Association	Mgmt	For	For
			Special Business: Ordinary Resolution	Mgmt		
		12	Amend the 2008 Long Term Incentive Plan	Mgmt	For	For

### Grafton Group plc (05/12/2015) Ireland

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2a	Re-elect Michael Chadwick as Director	Mgmt	For	For
		2b	Re-elect Charles Fisher as Director	Mgmt	For	For
		2c	Re-elect Annette Flynn as Director	Mgmt	For	For
		2d	Re-elect Roderick Ryan as Director	Mgmt	For	For
		2e	Re-elect Frank van Zanten as Director	Mgmt	For	For
		2f	Re-elect David Arnold as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2g			Re-elect Gavin Slark as Director	Mgmt	For	For
3			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4a			Approve Remuneration Report	Mgmt	For	For
4b			Approve Remuneration Policy	Mgmt	For	For
5			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
6			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8			Authorise Market Purchase	Mgmt	For	For
9			Authorise Reissuance of Repurchased Shares	Mgmt	For	For
10			Adopt Memorandum of Association	Mgmt	For	For
11			Adopt Articles of Association	Mgmt	For	For
12			Approve Increase in the Limit of Fees Payable to Directors	Mgmt	For	For

### Great Wall Motor Co., Ltd. (05/12/2015) China

1			Accept Audited Financial Report	Mgmt	For	For
2			Accept Report of the Board of Directors	Mgmt	For	For
3			Approve Profit Distribution Proposal	Mgmt	For	For
4			Approve Annual Report and Its Summary Report	Mgmt	For	For
5			Approve Report of the Independent Directors	Mgmt	For	For
6			Approve Report of the Supervisory Committee	Mgmt	For	For
7			Approve Strategies of the Company	Mgmt	For	For
8			Approve Deloitte Touche Tohmatsu Certified Public Accountant LLP as Auditors and to Fix Their Remuneration	Mgmt	For	For
9			Amend Articles of Association	Mgmt	For	For
10			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

### Grenkeleasing AG (05/12/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6.1			Elect Florian Schulte to the Supervisory Board	Mgmt	For	For
6.2			Elect Erwin Staudt to the Supervisory Board	Mgmt	For	For
6.3			Elect Tanja Dreilich to the Supervisory Board	Mgmt	For	For
6.4			Elect Ljiljana Mitic to the Supervisory Board	Mgmt	For	For
7			Approve Creation of EUR 1.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For	Against

### Hugo Boss AG (05/12/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5.1	Reelect Kirsten Kistermann-Christophe to the Supervisory Board	Mgmt	For	For
5.2	Reelect Gaetano Marzotto to the Supervisory Board	Mgmt	For	For
5.3	Reelect Luca Marzotto to the Supervisory Board	Mgmt	For	For
5.4	Reelect Michel Perraudin to the Supervisory Board	Mgmt	For	For
5.5	Reelect Axel Salzmann to the Supervisory Board	Mgmt	For	For
5.6	Reelect Hermann Waldemer to the Supervisory Board	Mgmt	For	For
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

### Interserve plc (05/12/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Elect Russell King as Director	Mgmt	For	For
6	Elect Nick Salmon as Director	Mgmt	For	For
7	Re-elect Lord Norman Blackwell as Director	Mgmt	For	For
8	Re-elect Steven Dance as Director	Mgmt	For	For
9	Re-elect Anne Fahy as Director	Mgmt	For	For
10	Re-elect Tim Haywood as Director	Mgmt	For	For
11	Re-elect Keith Ludeman as Director	Mgmt	For	For
12	Re-elect Bruce Melizan as Director	Mgmt	For	For
13	Re-elect Adrian Ringrose as Director	Mgmt	For	For
14	Re-elect Dougie Sutherland as Director	Mgmt	For	For
15	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		18	Approve Performance Share Plan 2015	Mgmt	For	For
		19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Investor AB (05/12/2015) Sweden						
1			Elect Chairman of Meeting	Mgmt	For	For
2			Prepare and Approve List of Shareholders	Mgmt	For	For
3			Approve Agenda of Meeting	Mgmt	For	For
4			Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5			Acknowledge Proper Convening of Meeting	Mgmt	For	For
6			Receive Financial Statements and Statutory Reports	Mgmt		
7			Receive President's Report	Mgmt		
8			Receive Board and Board Committee Reports	Mgmt		
9			Accept Financial Statements and Statutory Reports	Mgmt	For	For
10			Approve Discharge of Board and President	Mgmt	For	For
11			Approve Allocation of Income and Dividends of SEK 9.00 Per Share	Mgmt	For	For
12a			Determine Number of Directors (11) and Deputy Directors (0) of Board	Mgmt	For	For
12b			Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13a			Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13b			Approve Remuneration of Auditors	Mgmt	For	For
14			Reelect Josef Ackermann, Gunnar Brock, Magdalena Gerger, Tom Johnstone, Grace Skaugen, Hans Straberg, Lena Torell, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Forssell and Sara Ohrvall as New Directors	Mgmt	For	For
15			Ratify Deloitte as Auditors	Mgmt	For	For
16a			Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16b			Approve 2015 Long-Term Incentive Program	Mgmt	For	For
17a			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	Mgmt	For	For
17b			Authorize Reissuance of up to 700,000 Repurchased Shares in Support of 2015 Long-Term Incentive Program	Mgmt	For	For
			Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		
18a			Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	SH	None	Against
18b			Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	None	Against

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18c			Introduce Provisions Concerning So-Called Political Quarantine in Portfolio Companies	SH	None	Against
18d			Request Board to Take Necessary Action to Create a Shareholders' Association	SH	None	Against
19			Close Meeting	Mgmt		

### IP Group plc (05/12/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Reappoint KPMG LLP as Auditors	Mgmt	For	For
4			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5			Re-elect Lynn Gladden as Director	Mgmt	For	For
6			Re-elect David Baynes as Director	Mgmt	For	For
7			Re-elect Doug Liversidge as Director	Mgmt	For	For
8			Re-elect Alan Aubrey as Director	Mgmt	For	For
9			Re-elect Michael Townend as Director	Mgmt	For	For
10			Re-elect Jonathan Brooks as Director	Mgmt	For	For
11			Re-elect Mike Humphrey as Director	Mgmt	For	For
12			Re-elect Greg Smith as Director	Mgmt	For	For
13			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15			Authorise EU Political Donations and Expenditure	Mgmt	For	For
16			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18			Approve US Employee Stock Purchase Plan	Mgmt	For	For

### K+S Aktiengesellschaft (05/12/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6.1			Elect Philip von dem Bussche to the Supervisory Board	Mgmt	For	For
6.2			Elect Andreas Kreimeyer to the Supervisory Board	Mgmt	For	For
6.3			Elect George Cardona to the Supervisory Board	Mgmt	For	For
7			Approve Creation of EUR 19.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8			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 19.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
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### Kion Group AG (05/12/2015) Germany

	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Deloitte & Touche as Auditors for Fiscal 2015	Mgmt	For	For
6.1	Elect Xu Ping to the Supervisory Board	Mgmt	For	For
6.2	Elect Birgit Behrendt to the Supervisory Board	Mgmt	For	For
7	Approve Affiliation Agreements with proplan Transport- und Lagersysteme GmbH	Mgmt	For	For

### Kloeckner & Co SE (05/12/2015) Germany

1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For
6	Approve Affiliation Agreements with kloeckner.i GmbH	Mgmt	For	For

### Koninklijke Boskalis Westminster NV (05/12/2015) Netherlands

	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5b	Approve Dividends of EUR 1.60 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8a	Reelect J.M. Hessels to Supervisory Board	Mgmt	For	For
8b	Reelect J.N van Wiechen to Supervisory Board	Mgmt	For	For
8c	Reelect C. van Woudenberg to Supervisory Board	Mgmt	For	For
8d	Elect J. van der Veer to Supervisory Board	Mgmt	For	For
9	Announce Intention to Reappoint T.L. Baartmans to Management Board	Mgmt		

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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		10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		11	Other Business (Non-Voting)	Mgmt		
		12	Close Meeting	Mgmt		

### Linde AG (05/12/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
		6	Approve Cancellation of Capital Authorization	Mgmt	For	For

### NiSource Inc. (05/12/2015) USA

		1	Elect Director Richard A. Abdo	Mgmt	For	For
		2	Elect Director Aristides S. Candris	Mgmt	For	For
		3	Elect Director Sigmund L. Cornelius	Mgmt	For	For
		4	Elect Director Michael E. Jesanis	Mgmt	For	For
		5	Elect Director Marty R. Kittrell	Mgmt	For	For
		6	Elect Director W. Lee Nutter	Mgmt	For	For
		7	Elect Director Deborah S. Parker	Mgmt	For	For
		8	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For
		9	Elect Director Teresa A. Taylor	Mgmt	For	For
		10	Elect Director Richard L. Thompson	Mgmt	For	For
		11	Elect Director Carolyn Y. Woo	Mgmt	For	For
		12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		13	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		14	Provide Right to Call Special Meeting	Mgmt	For	For
		15	Approve Decrease in Size of Board	Mgmt	For	For
		16	Amend Omnibus Stock Plan	Mgmt	For	For
		17	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
		18	Report on Political Contributions	SH	Against	For

### Norbord Inc. (05/12/2015) Canada

		1.1	Elect Director Jack L. Cockwell	Mgmt	For	Withhold
		1.2	Elect Director Pierre Dupuis	Mgmt	For	For
		1.3	Elect Director Paul E. Gagne	Mgmt	For	For
		1.4	Elect Director J. Peter Gordon	Mgmt	For	Withhold



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.5	Elect Director Paul A. Houston	Mgmt	For	For
		1.6	Elect Director J. Barrie Shingleton	Mgmt	For	Withhold
		1.7	Elect Director Denis A. Turcotte	Mgmt	For	For
		1.8	Elect Director Peter C. Wijnbergen	Mgmt	For	Withhold
		2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Owens-Illinois, Inc. (05/12/2015) USA

		1.1	Elect Director Gary F. Colter	Mgmt	For	For
		1.2	Elect Director Gordon J. Hardie	Mgmt	For	For
		1.3	Elect Director Peter S. Hellman	Mgmt	For	For
		1.4	Elect Director Anastasia D. Kelly	Mgmt	For	For
		1.5	Elect Director John J. McMackin, Jr.	Mgmt	For	For
		1.6	Elect Director Alan J. Murray	Mgmt	For	For
		1.7	Elect Director Hari N. Nair	Mgmt	For	For
		1.8	Elect Director Hugh H. Roberts	Mgmt	For	For
		1.9	Elect Director Albert P. L. Stroucken	Mgmt	For	Withhold
		1.10	Elect Director Carol A. Williams	Mgmt	For	For
		1.11	Elect Director Dennis K. Williams	Mgmt	For	For
		1.12	Elect Director Thomas L. Young	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Omnibus Stock Plan	Mgmt	For	For

### Packaging Corporation of America (05/12/2015) USA

		1.1	Elect Director Cheryl K. Beebe	Mgmt	For	For
		1.2	Elect Director Hasan Jameel	Mgmt	For	For
		1.3	Elect Director Mark W. Kowlzan	Mgmt	For	For
		1.4	Elect Director Robert C. Lyons	Mgmt	For	For
		1.5	Elect Director Thomas P. Maurer	Mgmt	For	For
		1.6	Elect Director Samuel M. Menco	Mgmt	For	For
		1.7	Elect Director Roger B. Porter	Mgmt	For	For
		1.8	Elect Director Thomas S. Souleles	Mgmt	For	For
		1.9	Elect Director Paul T. Stecko	Mgmt	For	For
		1.10	Elect Director James D. Woodrum	Mgmt	For	For
		2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Ratify KPMG LLP as Auditors	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Prudential Financial, Inc. (05/12/2015) USA</b>						
1.1			Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
1.2			Elect Director Gordon M. Bethune	Mgmt	For	For
1.3			Elect Director Gilbert F. Casellas	Mgmt	For	For
1.4			Elect Director James G. Cullen	Mgmt	For	For
1.5			Elect Director Mark B. Grier	Mgmt	For	For
1.6			Elect Director Constance J. Horner	Mgmt	For	For
1.7			Elect Director Martina Hund-Mejean	Mgmt	For	For
1.8			Elect Director Karl J. Krapek	Mgmt	For	For
1.9			Elect Director Christine A. Poon	Mgmt	For	For
1.10			Elect Director Douglas A. Scovanner	Mgmt	For	For
1.11			Elect Director John R. Strangfeld	Mgmt	For	Against
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<b>PSI AG (05/12/2015) Germany</b>						
			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6			Approve Affiliation Agreements with PSI Nentec GmbH	Mgmt	For	For
7			Approve Creation of EUR 8 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
<b>Regency Centers Corporation (05/12/2015) USA</b>						
1.1			Elect Director Martin E. Stein, Jr.	Mgmt	For	Withhold
1.2			Elect Director Raymond L. Bank	Mgmt	For	For
1.3			Elect Director Bryce Blair	Mgmt	For	For
1.4			Elect Director C. Ronald Blankenship	Mgmt	For	For
1.5			Elect Director A.r. Carpenter	Mgmt	For	For
1.6			Elect Director J. Dix Druce, Jr.	Mgmt	For	For
1.7			Elect Director Mary Lou Fiala	Mgmt	For	For
1.8			Elect Director David P. O'Connor	Mgmt	For	For
1.9			Elect Director John C. Schweitzer	Mgmt	For	For
1.10			Elect Director Brian M. Smith	Mgmt	For	For
1.11			Elect Director Thomas G. Wattles	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Rheinmetall AG (05/12/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For

### Seb SA (05/12/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income and Dividends of EUR 1.44 per Share	Mgmt	For	For
		3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		4	Approve Severance Payment Agreement and Additional Pension Scheme Agreement with Vice-CEO	Mgmt	For	Against
		5	Reelect Hubert Fevre as Director	Mgmt	For	Against
		6	Reelect Cedric Lescure as Director	Mgmt	For	Against
		7	Elect William Gairard as Director	Mgmt	For	Against
		8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
		9	Appoint Jean-Christophe Georghiou as Alternate Auditor	Mgmt	For	For
		10	Appoint Mazars as Auditor	Mgmt	For	For
		11	Appoint Gilles Rainaut as Alternate Auditor	Mgmt	For	For
		12	Advisory Vote on Compensation of Thierry de La Tour D Artaise, Chairman and CEO	Mgmt	For	For
		13	Advisory Vote on Compensation of Bertrand Neuschwander, Vice-CEO	Mgmt	For	For
		14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
			Extraordinary Business	Mgmt		
		15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		16	Authorize up to 171,075 Shares for Use in Restricted Stock Plans	Mgmt	For	Against
		17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	For
		18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	For
		19	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
		20	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17 and 18 at EUR 10 Million	Mgmt	For	For
		21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		22	Adopt New Bylaws	Mgmt	For	Against
		23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### SHW AG (05/12/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Creation of EUR 3.2 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7	Approve Cancellation of Capital Authorization	Mgmt	For	For

### Solvay SA (05/12/2015) Belgium

	Annual Meeting	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.40 per Share	Mgmt	For	For
5.1	Approve Discharge of Directors	Mgmt	For	For
5.2	Approve Discharge of Auditors	Mgmt	For	For
6.a.1	Reelect Charles Casimir-Lambert as Director	Mgmt	For	For
6.a.2	Reelect Yves-Thibault de Silguy as Director	Mgmt	For	For
6b	Indicate Charles Casimir-Lambert as Independent Board Member	Mgmt	For	For
6c	Indicate Yves-Thibault de Silguy as Independent Board Member	Mgmt	For	For
6d	Receive Information on Resignation of Chevalier Guy de Selliers de Moranville as Director	Mgmt		
6e	Elect Marjan Oudeman as Director	Mgmt	For	For
6f	Indicate Marjan Oudeman as Independent Board Member	Mgmt	For	For
7	Transact Other Business	Mgmt		

### Standard Life plc (05/12/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Amend Executive Long Term Incentive Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8A	Re-elect Sir Gerald Grimstone as Director	Mgmt	For	For
		8B	Re-elect Pierre Danon as Director	Mgmt	For	For
		8C	Re-elect Crawford Gillies as Director	Mgmt	For	For
		8D	Re-elect Noel Harwerth as Director	Mgmt	For	For
		8E	Re-elect David Nish as Director	Mgmt	For	For
		8F	Re-elect John Paynter as Director	Mgmt		
		8G	Re-elect Lynne Peacock as Director	Mgmt	For	For
		8H	Re-elect Martin Pike as Director	Mgmt	For	For
		8I	Re-elect Keith Skeoch as Director	Mgmt	For	For
		9A	Elect Isabel Hudson as Director	Mgmt	For	For
		9B	Elect Kevin Parry as Director	Mgmt	For	For
		9C	Elect Luke Savage as Director	Mgmt	For	For
		10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		15	Adopt New Articles of Association	Mgmt	For	For

### Suez Environnement Company (05/12/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For
4	Ratify Appointment and Reelect Anne Lauvergeon as Director	Mgmt	For	For
5	Ratify Appointment of Isidro Faine Casas as Director	Mgmt	For	Against
6	Reelect Nicolas Bazire as Director	Mgmt	For	For
7	Reelect Valérie Bernis as Director	Mgmt	For	For
8	Reelect Lorenz d Este as Director	Mgmt	For	For
9	Reelect Isabelle Kocher as Director	Mgmt	For	For
10	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman	Mgmt	For	For
12	Advisory Vote on Compensation of Jean Louis Chaussade, CEO	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Amend Article 10 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For
15	Amend Article 23 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
16	Amend Article 20 of Bylaws Re: Record Date	Mgmt	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 432 Million	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 216 Million	Mgmt	For	For
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 216 Million	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
23	Authorize Capital Increase of Up to EUR 216 Million for Future Exchange Offers	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
26	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 432 Million	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Symrise AG (05/12/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	For
7	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### Telefonica Deutschland Holding AG (05/12/2015) Germany

	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.24 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Elect Laura Garcia de Baquedano to the Supervisory Board	Mgmt	For	Against
7	Amend Articles Re: Participation at General Meeting	Mgmt	For	For

### The Middleby Corporation (05/12/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1			Elect Director Selim A. Bassoul	Mgmt	For	Against
1.2			Elect Director Sarah Palisi Chapin	Mgmt	For	For
1.3			Elect Director Robert B. Lamb	Mgmt	For	For
1.4			Elect Director John R. Miller, III	Mgmt	For	For
1.5			Elect Director Gordon O'Brien	Mgmt	For	For
1.6			Elect Director Philip G. Putnam	Mgmt	For	For
1.7			Elect Director Sabin C. Streeter	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### The Vitec Group plc (05/12/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John McDonough as Director	Mgmt	For	For
5	Re-elect Stephen Bird as Director	Mgmt	For	For
6	Re-elect Carolyn Fairbairn as Director	Mgmt	For	For
7	Re-elect Paul Hayes as Director	Mgmt	For	For
8	Re-elect Christopher Humphrey as Director	Mgmt	For	For
9	Re-elect Lorraine Rienecker as Director	Mgmt	For	For
10	Re-elect Mark Rollins as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Amend International Sharesave Plan	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### TT electronics plc (05/12/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Elect Richard Tyson as Director	Mgmt	For	For
5	Elect Mark Hoad as Director	Mgmt	For	For
6	Re-elect Sean Watson as Director	Mgmt	For	For
7	Re-elect John Shakeshaft as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Re-elect Michael Baunton as Director	Mgmt	For	For
		9	Re-elect Stephen King as Director	Mgmt	For	For
		10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Waste Management, Inc. (05/12/2015) USA

		1a	Elect Director Bradbury H. Anderson	Mgmt	For	For
		1b	Elect Director Frank M. Clark, Jr.	Mgmt	For	For
		1c	Elect Director Andres R. Gluski	Mgmt	For	For
		1d	Elect Director Patrick W. Gross	Mgmt	For	For
		1e	Elect Director Victoria M. Holt	Mgmt	For	For
		1f	Elect Director John C. Pope	Mgmt	For	For
		1g	Elect Director W. Robert Reum	Mgmt	For	For
		1h	Elect Director David P. Steiner	Mgmt	For	For
		1i	Elect Director Thomas H. Weidemeyer	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
		5	Report on Political Contributions	SH	Against	For
		6	Pro-rata Vesting of Equity Awards	SH	Against	For

### Xylem Inc. (05/12/2015) USA

		1.1a	Elect Director Patrick K. Decker	Mgmt	For	For
		1.1b	Elect Director Victoria D. Harker	Mgmt	For	For
		1.1c	Elect Director Markos I. Tambakeras	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Reincorporate in Another State [from Indiana to Delaware]	SH	Against	For

### 888 Holdings plc (05/13/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Approve Remuneration Policy	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Re-elect Brian Mattingley as Director	Mgmt	For	Against
		5	Re-elect Aviad Kobrine as Director	Mgmt	For	For
		6	Elect Ron McMillan as Director	Mgmt	For	For
		7	Re-elect Amos Pickel as Director	Mgmt	For	For
		8	Elect Ron McMillan as Independent Director	Mgmt	For	For
		9	Re-elect Amos Pickel as Independent Director	Mgmt	For	For
		10	Appoint EY as Auditors	Mgmt	For	For
		11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		12	Approve Final Dividend	Mgmt	For	For
		13	Approve Additional One-Off Dividend	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

### AerCap Holdings NV (05/13/2015) Netherlands

			Annual Meeting	Mgmt		
		1	Open Meeting	Mgmt		
		2	Receive Report of Management Board (Non-Voting)	Mgmt		
		3	Discuss Remuneration Report	Mgmt		
		4	Adopt Financial Statements	Mgmt	For	For
		5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
		6	Approve Discharge of Board of Directors	Mgmt	For	For
		7a	Elect William N. Dooley as Director	Mgmt	For	For
		7b	Reelect Pieter Korteweg as Director	Mgmt	For	For
		7c	Reelect Salem R.A.A. Al Noaimi as Director	Mgmt	For	For
		7d	Reelect Homaid A.A.M. Al Shemmari as Director	Mgmt	For	For
		8	Designate CFO to Represent the Management in case All Directors are absent or prevented from acting	Mgmt	For	For
		9	Ratify PricewaterhouseCoopers Accountants as Auditors	Mgmt	For	For
		10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		10b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		11	Approve Cancellation of Repurchased Shares	Mgmt	For	For
		12	Allow Questions	Mgmt		
		13	Close Meeting	Mgmt		

### AMERICAN INTERNATIONAL GROUP, INC. (05/13/2015) USA

		1a	Elect Director W. Don Cornwell	Mgmt	For	For
		1b	Elect Director Peter R. Fisher	Mgmt	For	For
		1c	Elect Director John H. Fitzpatrick	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1d	Elect Director Peter D. Hancock	Mgmt	For	For
		1e	Elect Director William G. Jurgensen	Mgmt	For	For
		1f	Elect Director Christopher S. Lynch	Mgmt	For	For
		1g	Elect Director George L. Miles, Jr.	Mgmt	For	For
		1h	Elect Director Henry S. Miller	Mgmt	For	For
		1i	Elect Director Robert S. Miller	Mgmt	For	For
		1j	Elect Director Suzanne Nora Johnson	Mgmt	For	For
		1k	Elect Director Ronald A. Rittenmeyer	Mgmt	For	For
		1l	Elect Director Douglas M. Steenland	Mgmt	For	For
		1m	Elect Director Theresa M. Stone	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Anthem, Inc. (05/13/2015) USA

		1a	Elect Director Julie A. Hill	Mgmt	For	For
		1b	Elect Director Ramiro G. Peru	Mgmt	For	For
		1c	Elect Director John H. Short	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Declassify the Board of Directors	SH	None	For
		5	Proxy Access	SH	Against	For

### APR Energy plc (05/13/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Elect Laurence Anderson as Director	Mgmt	For	For
		4	Re-elect John Campion as Director	Mgmt	For	For
		5	Re-elect Gregory Bowes as Director	Mgmt	For	Against
		6	Re-elect Haresh Jaisinghani as Director	Mgmt	For	For
		7	Re-elect Jim Hughes as Director	Mgmt	For	For
		8	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
		9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		14	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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15			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16			Approve Employee Stock Purchase Plan	Mgmt	For	For

### Arcadis NV (05/13/2015) Netherlands

			Annual Meeting	Mgmt		
1a			Open Meeting	Mgmt		
1b			Receive Announcements (non-voting)	Mgmt		
2			Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3			Receive Report of Management Board (Non-Voting)	Mgmt		
4a			Discuss Remuneration Report	Mgmt		
4b			Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4c			Approve Dividends of EUR 0.60 Per Share	Mgmt	For	For
5a			Approve Discharge of Management Board	Mgmt	For	For
5b			Approve Discharge of Supervisory Board	Mgmt	For	For
6			Ratify PricewaterhouseCoopers as Auditors for Financial Year 2016	Mgmt	For	For
7a			Approve Revision of Review Date for Remuneration Policy	Mgmt	For	For
8			Reelect N.C. McArthur to Executive Board	Mgmt	For	For
9			Approve Remuneration of Supervisory Board	Mgmt	For	For
10a			Elect M.P. Lap to Supervisory Board	Mgmt	For	For
10b			Announce Vacancies on the Supervisory Board Arising in 2016	Mgmt		
11a			Grant Board Authority to Issue Ordinary and Cumulative Finance Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
11b			Authorize Board to Issue Shares in Connection with Stock Dividend	Mgmt	For	For
11c			Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a-11b	Mgmt	For	For
12			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13			Other Business (Non-Voting)	Mgmt		
14			Close Meeting	Mgmt		

### BMW Group Bayerische Motoren Werke AG (05/13/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 2.92 per Preferred Share and 2.90 per Ordinary Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6.1			Elect Henning Kagermann to the Supervisory Board	Mgmt	For	For
6.2			Elect Simone Menne to the Supervisory Board	Mgmt	For	For
6.3			Elect Norbert Reithofer to the Supervisory Board	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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7			Amend Articles Re: Board-Related	Mgmt	For	For
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### BNP Paribas SA (05/13/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Treatment of Losses and Dividends of EUR 1.50 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6			Reelect Pierre Andre de Chalendar as Director	Mgmt	For	For
7			Reelect Denis Kessler as Director	Mgmt	For	Against
8			Reelect Laurence Parisot as Director	Mgmt	For	Against
9			Ratify Appointment of Jean Lemierre as Director	Mgmt	For	For
10			Advisory Vote on Compensation of Jean Lemierre, Chairman since Dec. 1, 2014	Mgmt	For	For
11			Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
12			Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For
13			Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO	Mgmt	For	For
14			Advisory Vote on Compensation of Baudouin Prot, Chairman until Dec. 1, 2014	Mgmt	For	For
15			Advisory Vote on Compensation of Georges Chodron de Courcel, Vice-CEO until June 30, 2014	Mgmt	For	Against
16			Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
17			Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For	For
			Extraordinary Business	Mgmt		
18			Amend Article 18 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	For	For
19			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### BNP Paribas SA (05/13/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Treatment of Losses and Dividends of EUR 1.50 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6			Reelect Pierre Andre de Chalendar as Director	Mgmt	For	For
7			Reelect Denis Kessler as Director	Mgmt	For	Against
8			Reelect Laurence Parisot as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Ratify Appointment of Jean Lemierre as Director	Mgmt	For	For
10	Advisory Vote on Compensation of Jean Lemierre, Chairman since Dec. 1, 2014	Mgmt	For	For
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO	Mgmt	For	For
14	Advisory Vote on Compensation of Baudouin Prot, Chairman until Dec. 1, 2014	Mgmt	For	For
15	Advisory Vote on Compensation of Georges Chodron de Courcel, Vice-CEO until June 30, 2014	Mgmt	For	Against
16	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
17	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers Extraordinary Business	Mgmt Mgmt	For	For
18	Amend Article 18 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### bpost NV-SA (05/13/2015) Belgium

	Annual Meeting	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.26 per Share	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Approve Discharge of Directors	Mgmt	For	For
7	Approve Discharge of Auditors	Mgmt	For	For
8	Reelect Ernst & Young Represented by Eric Golenvaux and PVMD represented by Caroline Baert as Auditors	Mgmt	For	For

### Calpine Corporation (05/13/2015) USA

1.1	Elect Director Frank Cassidy	Mgmt	For	For
1.2	Elect Director Jack A. Fusco	Mgmt	For	For
1.3	Elect Director John B. (Thad) Hill, III	Mgmt	For	For
1.4	Elect Director Michael W. Hofmann	Mgmt	For	For
1.5	Elect Director David C. Merritt	Mgmt	For	For
1.6	Elect Director W. Benjamin Moreland	Mgmt	For	For
1.7	Elect Director Robert A. Mosbacher, Jr.	Mgmt	For	For
1.8	Elect Director Denise M. O'Leary	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
		5	Amend Omnibus Stock Plan	Mgmt	For	For

### Candover Investments plc (05/13/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Policy	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Re-elect Richard Stone as Director	Mgmt	For	For
		5	Re-elect Scott Longhurst as Director	Mgmt	For	For
		6	Re-elect Jan Oosterveld as Director	Mgmt	For	For
		7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
		8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### CENIT Aktiengesellschaft (05/13/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify BDO AG as Auditors for Fiscal 2015	Mgmt	For	For

### Centaur Media plc (05/13/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Policy	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Approve Final Dividend	Mgmt	For	For
		5	Elect Ron Sandler Director	Mgmt	For	For
		6	Re-elect Christopher Satterthwaite as Director	Mgmt	For	For
		7	Re-elect Robert Boyle as Director	Mgmt	For	For
		8	Re-elect Rebecca Miskin as Director	Mgmt	For	For
		9	Re-elect Mark Kerswell as Director	Mgmt	For	For
		10	Re-elect Andria Vidler as Director	Mgmt	For	For
		11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Deutsche Boerse AG (05/13/2015) Germany

			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5.1	Elect Richard Berliand to the Supervisory Board	Mgmt	For	For
		5.2	Elect Joachim Faber to the Supervisory Board	Mgmt	For	For
		5.3	Elect Karl-Heinz Floether to the Supervisory Board	Mgmt	For	For
		5.4	Elect Craig Heimark to the Supervisory Board	Mgmt	For	For
		5.5	Elect Monica Maechler to the Supervisory Board	Mgmt	For	For
		5.6	Elect Gerhard Roggemann to the Supervisory Board	Mgmt	For	For
		5.7	Elect Erhard Schipporeit to the Supervisory Board	Mgmt	For	For
		5.8	Elect Amy Yok Tak Yip to the Supervisory Board	Mgmt	For	For
		6	Approve Creation of EUR 19.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
		7	Approve Creation of EUR 38.6 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
		8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
		10	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For

### Direct Line Insurance Group plc (05/13/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Mike Biggs as Director	Mgmt	For	For
		4	Re-elect Paul Geddes as Director	Mgmt	For	For
		5	Re-elect Jane Hanson as Director	Mgmt	For	For
		6	Elect Sebastian James as Director	Mgmt	For	For
		7	Re-elect Andrew Palmer as Director	Mgmt	For	For
		8	Re-elect John Reizenstein as Director	Mgmt	For	For
		9	Re-elect Clare Thompson as Director	Mgmt	For	For
		10	Re-elect Priscilla Vacassin as Director	Mgmt	For	For
		11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Dunedin Enterprise Investment Trust plc (05/13/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Liz Airey as Director	Mgmt	For	For
5	Re-elect Brian Finlayson as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### E. I. du Pont de Nemours and Company (05/13/2015) USA

	Management Proxy (White Card)	Mgmt		
1.1	Elect Director Lamberto Andreotti	Mgmt	For	Do Not Vote
1.2	Elect Director Edward D. Breen	Mgmt	For	Do Not Vote
1.3	Elect Director Robert A. Brown	Mgmt	For	Do Not Vote
1.4	Elect Director Alexander M. Cutler	Mgmt	For	Do Not Vote
1.5	Elect Director Eleuthere I. du Pont	Mgmt	For	Do Not Vote
1.6	Elect Director James L. Gallogly	Mgmt	For	Do Not Vote
1.7	Elect Director Marillyn A. Hewson	Mgmt	For	Do Not Vote
1.8	Elect Director Lois D. Juliber	Mgmt	For	Do Not Vote
1.9	Elect Director Ellen J. Kullman	Mgmt	For	Do Not Vote
1.10	Elect Director Ulf M. Schneider	Mgmt	For	Do Not Vote
1.11	Elect Director Lee M. Thomas	Mgmt	For	Do Not Vote
1.12	Elect Director Patrick J. Ward	Mgmt	For	Do Not Vote
2	Ratify Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote
5	Report on Herbicide Use on GMO Crops	SH	Against	Do Not Vote



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6		Establish Committee on Plant Closures	SH	Against	Do Not Vote
7		Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013	SH	Against	Do Not Vote
		Dissident Proxy (Gold Card)	Mgmt		
1.1		Elect Director Nelson Peltz	SH	For	For
1.2		Elect Director John H. Myers	SH	For	For
1.3		Elect Director Arthur B. Winkleblack	SH	For	Withhold
1.4		Elect Director Robert J. Zatta	SH	For	Withhold
1.5		Management Nominee - Lamberto Andreotti	SH	For	For
1.6		Management Nominee - Edward D. Breen	SH	For	For
1.7		Management Nominee - Eleuthere I. du Pont	SH	For	For
1.8		Management Nominee - James L. Gallogly	SH	For	For
1.9		Management Nominee - Marillyn A. Hewson	SH	For	For
1.10		Management Nominee - Ellen J. Kullman	SH	For	For
1.11		Management Nominee - Ulf M. Schneider	SH	For	For
1.12		Management Nominee - Patrick J. Ward	SH	For	For
2		Ratify Auditors	Mgmt	None	For
3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	For
4		Report on Lobbying Payments and Policy	SH	None	For
5		Report on Herbicide Use on GMO Crops	SH	None	For
6		Establish Committee on Plant Closures	SH	None	Against
7		Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After August 12, 2013	SH	For	For

### ELECTRONICS FOR IMAGING, INC. (05/13/2015) USA

1.1	Elect Director Eric Brown	Mgmt	For	For
1.2	Elect Director Gill Cogan	Mgmt	For	For
1.3	Elect Director Guy Gecht	Mgmt	For	For
1.4	Elect Director Thomas Georgens	Mgmt	For	For
1.5	Elect Director Richard A. Kashnow	Mgmt	For	For
1.6	Elect Director Dan Maydan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### ElringKlinger AG (05/13/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
		6.1	Elect Klaus Eberhardt to the Supervisory Board	Mgmt	For	For
		6.2	Elect Rita Forst to the Supervisory Board	Mgmt	For	For
		6.3	Elect Walter Lechler to the Supervisory Board	Mgmt	For	For
		6.4	Elect Hans-Ulrich Sachs to the Supervisory Board	Mgmt	For	For
		6.5	Elect Gabriele Sons to the Supervisory Board	Mgmt	For	For
		6.6	Elect Manfred Strauss to the Supervisory Board	Mgmt	For	For
		7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		8	Approve Remuneration of Supervisory Board in the Amount of EUR 20,000 (Fixed) and EUR 40,000 (Variable) per Member	Mgmt	For	For
		9	Approve Remuneration System for Management Board Members	Mgmt	For	For

### Eni S.p.A. (05/13/2015) Italy

			Ordinary Business	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For

### Everest Re Group, Ltd. (05/13/2015) Bermuda

		1.1	Elect Director Dominic J. Adesso	Mgmt	For	For
		1.2	Elect Director John J. Amore	Mgmt	For	For
		1.3	Elect Director John R. Dunne	Mgmt	For	For
		1.4	Elect Director William F. Galtney, Jr.	Mgmt	For	For
		1.5	Elect Director Gerri Losquadro	Mgmt	For	For
		1.6	Elect Director Roger M. Singer	Mgmt	For	For
		1.7	Elect Director Joseph V. Taranto	Mgmt	For	For
		1.8	Elect Director John A. Weber	Mgmt	For	For
		2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	For
		4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
		5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Frontier Communications Corporation (05/13/2015) USA

		1.1	Elect Director Leroy T. Barnes, Jr.	Mgmt	For	For
		1.2	Elect Director Peter C.B. Bynoe	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.3	Elect Director Diana S. Ferguson	Mgmt	For	For
		1.4	Elect Director Edward Fraioli	Mgmt	For	For
		1.5	Elect Director Daniel J. McCarthy	Mgmt	For	For
		1.6	Elect Director Pamela D.A. Reeve	Mgmt	For	For
		1.7	Elect Director Virginia P. Ruesterholz	Mgmt	For	For
		1.8	Elect Director Howard L. Schrott	Mgmt	For	For
		1.9	Elect Director Lorraine D. Segil	Mgmt	For	For
		1.10	Elect Director Mark Shapiro	Mgmt	For	For
		1.11	Elect Director Myron A. Wick, III	Mgmt	For	For
		1.12	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify KPMG LLP as Auditors	Mgmt	For	For

HgCapital Trust plc (05/13/2015)	United Kingdom					
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Dividend	Mgmt	For	For
		4	Elect Anne West as Director	Mgmt	For	For
		5	Re-elect Roger Mountford as Director	Mgmt	For	For
		6	Re-elect Richard Brooman as Director	Mgmt	For	For
		7	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		8	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For
		9	Approve Continuation of Company as Investment Trust	Mgmt	For	For
		10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		14	Adopt New Articles of Association	Mgmt	For	For

HollyFrontier Corporation (05/13/2015)	USA					
		1a	Elect Director Douglas Y. Bech	Mgmt	For	For
		1b	Elect Director Leldon E. Echols	Mgmt	For	For
		1c	Elect Director R. Kevin Hardage	Mgmt	For	For
		1d	Elect Director Michael C. Jennings	Mgmt	For	Against
		1e	Elect Director Robert J. Kostelnik	Mgmt	For	For
		1f	Elect Director James H. Lee	Mgmt	For	For
		1g	Elect Director Franklin Myers	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1h	Elect Director Michael E. Rose	Mgmt	For	For
		1i	Elect Director Tommy A. Valenta	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		4	Amend Omnibus Stock Plan	Mgmt	For	For
		5	Amend Omnibus Stock Plan	Mgmt	For	For
		6	Report on Sustainability, Including GHG Goals	SH	Against	For

### Indivior PLC (05/13/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Elect Howard Pien as Director	Mgmt	For	For
5	Elect Shaun Thaxter as Director	Mgmt	For	For
6	Elect Cary Claiborne as Director	Mgmt	For	For
7	Elect Rupert Bondy as Director	Mgmt	For	For
8	Elect Dr Yvonne Greenstreet as Director	Mgmt	For	For
9	Elect Adrian Hennah as Director	Mgmt	For	Against
10	Elect Dr Thomas McLellan as Director	Mgmt	For	For
11	Elect Lorna Parker as Director	Mgmt	For	For
12	Elect Daniel Phelan as Director	Mgmt	For	For
13	Elect Christian Schade as Director	Mgmt	For	For
14	Elect Daniel Tasse as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### John Wood Group plc (05/13/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Ian Marchant as Director	Mgmt	For	For
5	Re-elect Thomas Botts as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6			Re-elect Mary Shafer-Malicki as Director	Mgmt	For	For
7			Re-elect Jeremy Wilson as Director	Mgmt	For	For
8			Re-elect David Woodward as Director	Mgmt	For	For
9			Elect Jann Brown as Director	Mgmt	For	For
10			Re-elect Bob Keiller as Director	Mgmt	For	For
11			Re-elect Robin Watson as Director	Mgmt	For	For
12			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15			Approve All Employee Share Purchase Plan	Mgmt	For	For
16			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### JPMorgan American Investment Trust plc (05/13/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Sarah Bates as Director	Mgmt	For	Against
6	Re-elect Kate Bolsover as Director	Mgmt	For	For
7	Re-elect Simon Bragg as Director	Mgmt	For	For
8	Re-elect Sir Alan Collins as Director	Mgmt	For	For
9	Elect Dr Kevin Carter as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Just Eat PLC (05/13/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect John Hughes as Director	Mgmt	For	For
5	Elect David Buttress as Director	Mgmt	For	For
6	Elect Mike Wroe as Director	Mgmt	For	For
7	Elect Gwyn Burr as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Elect Frederic Coorevits as Director	Mgmt	For	For
		9	Elect Andrew Griffith as Director	Mgmt	For	For
		10	Elect Benjamin Holmes as Director	Mgmt	For	For
		11	Elect Henri Moissinac as Director	Mgmt	For	For
		12	Elect Michael Risman as Director	Mgmt	For	For
		13	Appoint Deloitte LLP as Auditors	Mgmt	For	For
		14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Lanxess AG (05/13/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors of the Half Year Report and Interim Management Report for Fiscal 2015	Mgmt	For	For
6.1	Reelect Friedrich Janssen to the Supervisory Board	Mgmt	For	For
6.2	Elect Lawrence A. Rosen to the Supervisory Board	Mgmt	For	For
6.3	Reelect Rolf Stomberg to the Supervisory Board	Mgmt	For	For
6.4	Reelect Theo H. Walthie to the Supervisory Board	Mgmt	For	For
6.5	Elect Matthias L. Wolfgruber to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 18.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 18.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

### Mondi plc (05/13/2015) United Kingdom

	Common Business: Mondi Limited and Mondi plc	Mgmt		
1	Re-elect Stephen Harris as Director	Mgmt	For	For
2	Re-elect David Hathorn as Director	Mgmt	For	For
3	Re-elect Andrew King as Director	Mgmt	For	For
4	Re-elect Imogen Mkhize as Director	Mgmt	For	For
5	Re-elect John Nicholas as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6		Re-elect Peter Oswald as Director	Mgmt	For	For
7		Re-elect Fred Phaswana as Director	Mgmt	For	For
8		Re-elect Anne Quinn as Director	Mgmt	For	For
9		Re-elect David Williams as Director	Mgmt	For	For
10		Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For	For
11		Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For	For
12		Re-elect Anne Quinn as Member of the DLC Audit Committee	Mgmt	For	For
		Mondi Limited Business	Mgmt		
13		Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	Mgmt	For	For
14		Approve Remuneration Policy	Mgmt	For	For
15		Approve Remuneration of Non-executive Directors	Mgmt	For	For
16		Approve Final Dividend	Mgmt	For	For
17		Reappoint Deloitte & Touche as Auditors of the Company and Appoint Shelly Nelson as the Registered Auditor	Mgmt	For	For
18		Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19		Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
20		Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
21		Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For	For
22		Authorise Board to Issue Shares for Cash	Mgmt	For	For
23		Authorise Repurchase of Issued Share Capital	Mgmt	For	For
		Mondi plc Business	Mgmt		
24		Accept Financial Statements and Statutory Reports	Mgmt	For	For
25		Approve Remuneration Report	Mgmt	For	For
26		Approve Final Dividend	Mgmt	For	For
27		Reappoint Deloitte LLP as Auditors	Mgmt	For	For
28		Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
29		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
30		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
31		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Murphy Oil Corporation (05/13/2015) USA

1a	Elect Director T. Jay Collins	Mgmt	For	For
1b	Elect Director Steven A. Cosse	Mgmt	For	For
1c	Elect Director Claiborne P. Deming	Mgmt	For	For
1d	Elect Director Lawrence R. Dickerson	Mgmt	For	For
1e	Elect Director Roger W. Jenkins	Mgmt	For	For
1f	Elect Director James V. Kelley	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1g	Elect Director Walentin Mirosh	Mgmt	For	For
		1h	Elect Director R. Madison Murphy	Mgmt	For	For
		1i	Elect Director Jeffrey W. Nolan	Mgmt	For	For
		1j	Elect Director Neal E. Schmale	Mgmt	For	For
		1k	Elect Director Laura A. Sugg	Mgmt	For	For
		1l	Elect Director Caroline G. Theus	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify KPMG LLP as Auditors	Mgmt	For	For
		4	Proxy Access	SH	Against	For

### National Oilwell Varco, Inc. (05/13/2015) USA

		1A	Elect Director Clay C. Williams	Mgmt	For	Against
		1B	Elect Director Greg L. Armstrong	Mgmt	For	For
		1C	Elect Director Robert E. Beauchamp	Mgmt	For	For
		1D	Elect Director Marcela E. Donadio	Mgmt	For	For
		1E	Elect Director Ben A. Guill	Mgmt	For	For
		1F	Elect Director David D. Harrison	Mgmt	For	For
		1G	Elect Director Roger L. Jarvis	Mgmt	For	For
		1H	Elect Director Eric L. Mattson	Mgmt	For	For
		1I	Elect Director Jeffery A. Smisek	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Novae Group plc (05/13/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Approve Remuneration Policy	Mgmt	For	For
		4	Approve Final Dividend	Mgmt	For	For
		5	Approve Special Dividend	Mgmt	For	For
		6	Re-elect Laurie Adams as Director	Mgmt	For	For
		7	Re-elect Sir Bryan Carsberg as Director	Mgmt	For	For
		8	Re-elect Matthew Fosh as Director	Mgmt	For	For
		9	Re-elect Charles Fry as Director	Mgmt	For	For
		10	Re-elect John Hastings-Bass as Director	Mgmt	For	For
		11	Re-elect David Henderson as Director	Mgmt	For	For
		12	Re-elect Mary Phibbs as Director	Mgmt	For	For
		13	Re-elect David Pye as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Partners Group Holding (05/13/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 8.50 per Share	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 20.8 Million	Mgmt	For	Against
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 81.2 Million	Mgmt	For	Against
7.1.1	Reelect Peter Wuffli as Board Chairman	Mgmt	For	For
7.1.2	Reelect Marcel Erni as Director	Mgmt	For	Against
7.1.3	Reelect Alfred Gantner as Director	Mgmt	For	Against
7.1.4	Reelect Urs Wietlisbach as Director	Mgmt	For	Against
7.1.5	Elect Grace del Rosario-Castano as Director	Mgmt	For	For
7.1.6	Reelect Charles Dallara as Director	Mgmt	For	Against
7.1.7	Reelect Steffen Meister as Director	Mgmt	For	Against
7.1.8	Reelect Eric Strutz as Director	Mgmt	For	For
7.1.9	Reelect Patrick Ward as Director	Mgmt	For	For
7.2.1	Appoint Grace del Rosario-Castano as Member of the Compensation Committee	Mgmt	For	For
7.2.2	Appoint Steffen Meister as Member of the Compensation Committee	Mgmt	For	Against
7.2.3	Appoint Peter Wuffli as Member of the Compensation Committee	Mgmt	For	For
7.3	Designate Alexander Eckenstein as Independent Proxy	Mgmt	For	For
7.4	Ratify KPMG AG as Auditors	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

### Petroleum Geo-Services Asa (05/13/2015) Norway

1	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
4	Approve Allocation of Income and Dividends of NOK 0.70 Per Share	Mgmt	For	Do Not Vote
5	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
6.1		Reelect Robert Gugen as Chairman	Mgmt	For	Do Not Vote
6.2		Reelect Harald Norvik as Vice-Chairman	Mgmt	For	Do Not Vote
6.3		Reelect Daniel Piette as Director	Mgmt	For	Do Not Vote
6.4		Reelect Holly van Deursen as Director	Mgmt	For	Do Not Vote
6.5		Reelect Carol Bell as Director	Mgmt	For	Do Not Vote
6.6		Reelect Anne Dalane as Director	Mgmt	For	Do Not Vote
6.7		Reelect Walter Qvam as Director	Mgmt	For	Do Not Vote
6.8		Elect Morten Borge as New Director	Mgmt	For	Do Not Vote
7.1		Reelect Roger O'Neil as Chairman of Nominating Committee	Mgmt	For	Do Not Vote
7.2		Reelect Maury Devine as Member of Nominating Committee	Mgmt	For	Do Not Vote
7.3		Reelect Hanne Harlem as Member of Nominating Committee	Mgmt	For	Do Not Vote
8.1		Approve Remuneration of Directors and Nominating Committee Members	Mgmt	For	Do Not Vote
8.2		Approve Remuneration of Shareholder Elected Directors for 2015-2016	Mgmt	For	Do Not Vote
8.3		Approve Remuneration of Nominating Committee Members for 2015-2016	Mgmt	For	Do Not Vote
9		Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
10		Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
11		Authorize Restricted Stock Plan	Mgmt	For	Do Not Vote
12.1		Approve Creation of NOK 65 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
12.2		Approve Issuance of Shares in Connection with Share Option Programs	Mgmt	For	Do Not Vote
13		Approve Issuance of Convertible Loans without Preemptive Rights	Mgmt	For	Do Not Vote
14		Approve Director Indemnification	Mgmt	For	Do Not Vote
15		Discuss Company's Corporate Governance Statement	Mgmt		

### Premier Oil plc (05/13/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Robin Allan as Director	Mgmt	For	For
4	Re-elect David Bamford as Director	Mgmt	For	For
5	Re-elect Anne Cannon as Director	Mgmt	For	For
6	Re-elect Joe Darby as Director	Mgmt	For	For
7	Re-elect Tony Durrant as Director	Mgmt	For	For
8	Re-elect Neil Hawkings as Director	Mgmt	For	For
9	Re-elect Jane Hinkley as Director	Mgmt	For	For
10	Re-elect David Lindsell as Director	Mgmt	For	For
11	Re-elect Michel Romieu as Director	Mgmt	For	For
12	Elect Richard Rose as Director	Mgmt	For	For
13	Re-elect Mike Welton as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Prosafe SE (05/13/2015) Cyprus

	Annual Meeting	Mgmt		
1	Elect Chairman of Meeting	Mgmt	For	For
2	Approve Meeting Notice and Agenda	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Accept Audit Report	Mgmt	For	For
6	Approve Stock Option Plan	Mgmt	For	For
7a	Elect Christian Brinch as Director	Mgmt	For	For
7b	Elect Roger Cornish as Director	Mgmt	For	For
7c	Elect Carine Smith Ihenacho as Director	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
9	Elect Members of Nomination Committee	Mgmt	For	For
10	Approve Remuneration of Nomination Committee Members	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Approve Remuneration of External Auditors	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For
14a	Authorize Share Capital Increase	Mgmt	For	For
14b	Eliminate Pre-emptive Rights	Mgmt	For	For
15	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For	For
16	Amend Company Bylaws	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Rentokil Initial plc (05/13/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John McAdam as Director	Mgmt	For	For
5	Re-elect Peter Bamford as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Re-elect Richard Burrows as Director	Mgmt	For	For
		7	Re-elect Alan Giles as Director	Mgmt	For	For
		8	Re-elect Andy Ransom as Director	Mgmt	For	For
		9	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
		10	Re-elect Jeremy Townsend as Director	Mgmt	For	For
		11	Elect Julie Southern as Director	Mgmt	For	For
		12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Savills plc (05/13/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Smith as Director	Mgmt	For	For
5	Re-elect Jeremy Helsby as Director	Mgmt	For	For
6	Re-elect Martin Angle as Director	Mgmt	For	For
7	Re-elect Tim Freshwater as Director	Mgmt	For	For
8	Re-elect Charles McVeigh as Director	Mgmt	For	For
9	Re-elect Simon Shaw as Director	Mgmt	For	For
10	Elect Liz Hewitt as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Sempra Energy (05/13/2015) USA

1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For
1.2	Elect Director James G. Brocksmith, Jr.	Mgmt	For	For
1.3	Elect Director Kathleen L. Brown	Mgmt	For	For
1.4	Elect Director Pablo A. Ferrero	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.5	Elect Director William D. Jones	Mgmt	For	For
		1.6	Elect Director William G. Ouchi	Mgmt	For	For
		1.7	Elect Director Debra L. Reed	Mgmt	For	Against
		1.8	Elect Director William C. Rusnack	Mgmt	For	For
		1.9	Elect Director William P. Rutledge	Mgmt	For	For
		1.10	Elect Director Lynn Schenk	Mgmt	For	For
		1.11	Elect Director Jack T. Taylor	Mgmt	For	For
		1.12	Elect Director Luis M. Tellez	Mgmt	For	For
		1.13	Elect Director James C. Yardley	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Require Independent Board Chairman	SH	Against	For

### Service Corporation International (05/13/2015) USA

		1.1	Elect Director Ellen Ochoa	Mgmt	For	For
		1.2	Elect Director R. L. Waltrip	Mgmt	For	For
		1.3	Elect Director Anthony L. Coelho	Mgmt	For	For
		1.4	Elect Director Marcus A. Watts	Mgmt	For	For
		1.5	Elect Director Edward E. Williams	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Declassify the Board of Directors	Mgmt	For	For
		5	Stock Retention	SH	Against	For

### Software AG (05/13/2015) Germany

			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify BDO AG as Auditors for Fiscal 2015	Mgmt	For	For
		6	Approve Cancellation of Capital Authorization	Mgmt	For	For
		7	Amend Articles Re: Composition of Supervisory Board	Mgmt	For	For
		8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Against
		10.1	Elect Andreas Bereczky to the Supervisory Board	Mgmt	For	For
		10.2	Elect Eun-Kyung Park to the Supervisory Board	Mgmt	For	For
		10.3	Elect Alf Henryk Wulf to the Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10.4	Elect Markus Ziener to the Supervisory Board	Mgmt	For	For
		11	Approve Remuneration of Supervisory Board	Mgmt	For	For

### Southwest Airlines Co. (05/13/2015) USA

1a	Elect Director David W. Biegler	Mgmt	For	For
1b	Elect Director J. Veronica Biggins	Mgmt	For	For
1c	Elect Director Douglas H. Brooks	Mgmt	For	For
1d	Elect Director William H. Cunningham	Mgmt	For	For
1e	Elect Director John G. Denison	Mgmt	For	For
1f	Elect Director Gary C. Kelly	Mgmt	For	Against
1g	Elect Director Nancy B. Loeffler	Mgmt	For	For
1h	Elect Director John T. Montford	Mgmt	For	For
1i	Elect Director Thomas M. Nealon	Mgmt	For	For
1j	Elect Director Daniel D. Villanueva	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Tencent Holdings Ltd. (05/13/2015) Cayman Islands

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Li Dong Sheng as Director	Mgmt	For	Against
3.1b	Elect Iain Ferguson Bruce as Director	Mgmt	For	Against
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Tenneco Inc. (05/13/2015) USA

1a	Elect Director Thomas C. Freyman	Mgmt	For	For
1b	Elect Director Dennis J. Letham	Mgmt	For	For
1c	Elect Director James S. Metcalf	Mgmt	For	For
1d	Elect Director Roger B. Porter	Mgmt	For	For
1e	Elect Director David B. Price, Jr.	Mgmt	For	For
1f	Elect Director Gregg M. Sherrill	Mgmt	For	Against
1g	Elect Director Paul T. Stecko	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1h	Elect Director Jane L. Warner	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Thales (05/13/2015) France

			Ordinary Business	Mgmt		
1			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	For	For
4			Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For
5			Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
6			Ratify Change of Registered Office to Tour Carpe Diem, Place des Corolles, Esplanade Nord, 92400 Courbevoie	Mgmt	For	For
7			Approve Transaction Between SNC Thales Merignac and Communaute Urbaine de Bordeaux (CUB)	Mgmt	For	Against
8			Ratify Appointment of Laurent Collet Billon as Director	Mgmt	For	Against
9			Ratify Appointment of Regis Turrini as Director	Mgmt	For	Against
10			Advisory Vote on Compensation of Jean-Bernard Levy, Chairman and CEO until Nov. 26, 2014	Mgmt	For	For
11			Ratify Appointment of Philippe Logak as Director	Mgmt	For	For
12			Approve Unemployment Private Insurance Agreement with Philippe Logak	Mgmt	For	For
13			Ratify Appointment of Patrice Caine as Director	Mgmt	For	For
14			Approve Severance Payment Agreement with Patrice Caine	Mgmt	For	Against
15			Approve Unemployment Private Insurance Agreement with Patrice Caine	Mgmt	For	Against
16			Approve Differed Remuneration Agreement with Patrice Caine	Mgmt	For	Against
17			Ratify Appointment of Henri Proglio as Director	Mgmt	For	Against
18			Elect Thierry Aulagnon as Director	Mgmt	For	Against
19			Elect Guylaine Dyevre as Director	Mgmt	For	For
20			Approve Remuneration of Directors in the Aggregate Amount of EUR 675,000	Mgmt	For	For
21			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
22			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23			Amend Article 11 of Bylaws Re: Remove Chairman's Casting Vote	Mgmt	For	For
24			Amend Article 14 of Bylaws Re: Age Limit for Chairman	Mgmt	For	For
25			Amend Article 17 of Bylaws Re: Electronic Vote	Mgmt	For	For
			Ordinary Business	Mgmt		
26			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### UniCredit SpA (05/13/2015) Italy

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		Ordinary Business	Mgmt		
		Management Proposals	Mgmt		
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Allocation of Income	Mgmt	For	For
3		Approve Stock Dividend Program	Mgmt	For	For
		Shareholder Proposals Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl	Mgmt		
4.a		Fix Number of Directors	SH	None	For
4.b		Fix Board Terms for Directors	SH	None	For
		Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.c.1		Slate 1 Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl	SH	None	Do Not Vote
4.c.2		Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
		Management Proposal	Mgmt		
5		Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	Mgmt	For	Against
		Shareholder Proposal Submitted by Fondazione Cassa di Risparmio di Torino	Mgmt		
6		Approve Remuneration of Directors	SH	None	For
		Management Proposals	Mgmt		
7		Approve Remuneration Report	Mgmt	For	For
8		Approve 2015 Group Incentive System	Mgmt	For	For
9		Approve Phantom Share Plan	Mgmt	For	For
10		Approve Severance Payments Policy	Mgmt	For	For
11		Approve Group Employees Share Ownership Plan 2015	Mgmt	For	For
		Shareholder Proposal Submitted by Allianz SpA, Aabar Luxembourg Sarl, FondazioneCassa di Risparmio di Torino, and Fincal SpA	Mgmt		
12		Elect Angelo Rocco Bonisconi as Internal Auditor	SH	None	For
		Extraordinary Business	Mgmt		
1		Authorize Capitalization of Reserves for a Bonus Issue	Mgmt	For	For
2		Amend Articles (Compensation Related)	Mgmt	For	For
3		Authorize Board to Increase Capital to Finance 2014 Group Incentive System	Mgmt	For	Against
4		Authorize Board to Increase Capital to Finance 2015 Group Incentive System	Mgmt	For	For
		Ordinary Business	Mgmt		
A		Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### Vale S.A. (05/13/2015) Brazil

Meeting for ADR Holders

Mgmt



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
			Annual Meeting for Preferred Shareholders	Mgmt		
			Preferred Shareholders Do Not Have Voting Rights on Item 1.3	Mgmt		
1.1			Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For	For
1.2			Approve Allocation of Income and Dividends	Mgmt	For	For
1.3			Elect Directors	Mgmt		
1.4			Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	SH	None	Withhold
1.5			Approve Remuneration of Company's Management	Mgmt	For	Withhold
			Special Meeting for Preferred Shareholders	Mgmt		
2.1			Amend Bylaws	Mgmt	For	For

### Veeco Instruments Inc. (05/13/2015) USA

1.1			Elect Director Richard A. D'Amore	Mgmt	For	For
1.2			Elect Director Keith D. Jackson	Mgmt	For	For
1.3			Elect Director Susan Wang	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify KPMG LLP as Auditors	Mgmt	For	For

### Walter Investment Management Corp. (05/13/2015) USA

1.1			Elect Director Alvaro G. de Molina	Mgmt	For	For
1.2			Elect Director Mark J. O'Brien	Mgmt	For	Withhold
1.3			Elect Director Shannon E. Smith	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### AMEC Foster Wheeler Plc (05/14/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For
4			Approve Remuneration Report	Mgmt	For	For
5			Elect Stephanie Newby as Director	Mgmt	For	For
6			Elect Kent Masters as Director	Mgmt	For	For
7			Re-elect John Connolly as Director	Mgmt	For	For
8			Re-elect Samir Brikho as Director	Mgmt	For	For
9			Re-elect Ian McHoul as Director	Mgmt	For	For
10			Re-elect Linda Adamany as Director	Mgmt	For	For
11			Re-elect Neil Carson as Director	Mgmt	For	For
12			Re-elect Colin Day as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Approve UK and International Savings Related Share Options Schemes	Mgmt	For	For
		16	Approve Long Term Incentive Plan	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Amgen Inc. (05/14/2015) USA

1.1	Elect Director David Baltimore	Mgmt	For	For
1.2	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
1.3	Elect Director Robert A. Bradway	Mgmt	For	Against
1.4	Elect Director Francois de Carbonnel	Mgmt	For	For
1.5	Elect Director Vance D. Coffman	Mgmt	For	For
1.6	Elect Director Robert A. Eckert	Mgmt	For	For
1.7	Elect Director Greg C. Garland	Mgmt	For	For
1.8	Elect Director Rebecca M. Henderson	Mgmt	For	For
1.9	Elect Director Frank C. Herringer	Mgmt	For	For
1.10	Elect Director Tyler Jacks	Mgmt	For	For
1.11	Elect Director Judith C. Pelham	Mgmt	For	For
1.12	Elect Director Ronald D. Sugar	Mgmt	For	For
1.13	Elect Director R. Sanders Williams	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

### Baker Hughes Incorporated (05/14/2015) USA

1a	Elect Director Larry D. Brady	Mgmt	For	For
1b	Elect Director Gregory D. Brenneman	Mgmt	For	For
1c	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1d	Elect Director Martin S. Craighead	Mgmt	For	Against
1e	Elect Director William H. Easter, III	Mgmt	For	For
1f	Elect Director Lynn L. Elsenhans	Mgmt	For	For
1g	Elect Director Anthony G. Fernandes	Mgmt	For	For
1h	Elect Director Claire W. Gargalli	Mgmt	For	For
1i	Elect Director Pierre H. Jungels	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j			Elect Director James A. Lash	Mgmt	For	For
1k			Elect Director J. Larry Nichols	Mgmt	For	For
1l			Elect Director James W. Stewart	Mgmt	For	For
1m			Elect Director Charles L. Watson	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Balfour Beatty plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Elect Philip Aiken as Director	Mgmt	For	For
4	Re-elect Robert Amen as Director	Mgmt	For	For
5	Elect Stuart Doughty as Director	Mgmt	For	For
6	Re-elect Iain Ferguson as Director	Mgmt	For	For
7	Re-elect Maureen Kempston Darkes as Director	Mgmt	For	For
8	Elect Leo Quinn as Director	Mgmt	For	For
9	Re-elect Graham Roberts as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary and Preference Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### CADENCE DESIGN SYSTEMS, INC. (05/14/2015) USA

1.1	Elect Director Mark W. Adams	Mgmt	For	For
1.2	Elect Director Susan L. Bostrom	Mgmt	For	For
1.3	Elect Director James D. Plummer	Mgmt	For	For
1.4	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For	For
1.5	Elect Director George M. Scalise	Mgmt	For	For
1.6	Elect Director John B. Shoven	Mgmt	For	For
1.7	Elect Director Roger S. Siboni	Mgmt	For	For
1.8	Elect Director Young K. Sohn	Mgmt	For	For
1.9	Elect Director Lip-Bu Tan	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4			Ratify KPMG LLP as Auditors	Mgmt	For	For

### Cairn Energy plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Ian Tyler as Director	Mgmt	For	Against
6	Re-elect Todd Hunt as Director	Mgmt	For	For
7	Re-elect Iain McLaren as Director	Mgmt	For	For
8	Re-elect Alexander Berger as Director	Mgmt	For	For
9	Re-elect Jacqueline Sheppard as Director	Mgmt	For	For
10	Re-elect Simon Thomson as Director	Mgmt	For	For
11	Elect James Smith as Director	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited	Mgmt	For	For

### Canadian Tire Corporation, Limited (05/14/2015) Canada

	Meeting for Class A Non-Voting Shareholders	Mgmt		
1.1	Elect Director Pierre Boivin	Mgmt	For	For
1.2	Elect Director James L. Goodfellow	Mgmt	For	For
1.3	Elect Director Timothy R. Price	Mgmt	For	For

### DH Corporation (05/14/2015) Canada

1	You may vote for the nominees for Directors as slate: Elect Paul D. Damp, Ellen M. Costello, Michael A. Foulkes, Cara K. Heiden, Deborah L. Kerr, Bradley D. Nullmeyer, Helen K. Sinclair, and Gerrard B. Schmid as Directors	Mgmt	For	For
	OR you may vote for the nominees for Directors individually:	Mgmt		
1.1	Elect Director Paul D. Damp	Mgmt	For	For
1.2	Elect Director Ellen M. Costello	Mgmt	For	For
1.3	Elect Director Michael A. Foulkes	Mgmt	For	For
1.4	Elect Director Cara K. Heiden	Mgmt	For	For
1.5	Elect Director Deborah L. Kerr	Mgmt	For	For

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6		Elect Director Bradley D. Nullmeyer	Mgmt	For	For
1.7		Elect Director Helen K. Sinclair	Mgmt	For	For
1.8		Elect Director Gerrard B. Schmid	Mgmt	For	For
2		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3		Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Fidelity European Values plc (05/14/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Final Dividend	Mgmt	For	For
3		Re-elect Humphrey van der Klugt as Director	Mgmt	For	For
4		Re-elect James Robinson as Director	Mgmt	For	For
5		Re-elect Simon Fraser as Director	Mgmt	For	For
6		Re-elect Dr Robin Niblett as Director	Mgmt	For	For
7		Re-elect Marion Sears as Director	Mgmt	For	For
8		Approve Remuneration Report	Mgmt	For	For
9		Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
10		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14		Approve Continuation of Company as Investment Trust	Mgmt	For	For

### Ford Motor Company (05/14/2015) USA

1		Elect Director Stephen G. Butler	Mgmt	For	For
2		Elect Director Kimberly A. Casiano	Mgmt	For	For
3		Elect Director Anthony F. Earley, Jr.	Mgmt	For	For
4		Elect Director Mark Fields	Mgmt	For	For
5		Elect Director Edsel B. Ford II	Mgmt	For	For
6		Elect Director William Clay Ford, Jr.	Mgmt	For	For
7		Elect Director James P. Hackett	Mgmt	For	For
8		Elect Director James H. Hance, Jr.	Mgmt	For	For
9		Elect Director William W. Helman IV	Mgmt	For	For
10		Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
11		Elect Director William E. Kennard	Mgmt	For	For
12		Elect Director John C. Lechleiter	Mgmt	For	For
13		Elect Director Ellen R. Marram	Mgmt	For	For
14		Elect Director Gerald L. Shaheen	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Elect Director John L. Thornton	Mgmt	For	For
		16	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		18	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
		19	Amend Bylaws to Call Special Meetings	SH	Against	For

### Gas Natural SDG S.A (05/14/2015) Spain

1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
6.1	Reelect Ramón Adell Ramón as Director	Mgmt	For	For
6.2	Reelect Xabier Añoveros Trias de Bes as Director	Mgmt	For	For
6.3	Elect Francisco Belil Creixell as Director	Mgmt	For	For
6.4	Reelect Demetrio Carceller Arce as Director	Mgmt	For	For
6.5	Elect Isidro Fainé Casas as Director	Mgmt	For	Against
6.6	Elect Benita María Ferrero-Waldner as Director	Mgmt	For	For
6.7	Elect Cristina Garmendia Mendizábal as Director	Mgmt	For	For
6.8	Elect Miguel Martínez San Martín as Director	Mgmt	For	For
6.9	Reelect Heribert Padrol Munté as Director	Mgmt	For	For
6.10	Reelect Miguel Valls Maseda as Director	Mgmt	For	For
6.11	Reelect Rafael Villaseca Marco as Director	Mgmt	For	For
7	Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
8	Approve Remuneration Policy	Mgmt	For	Against
9	Approve Remuneration of Directors	Mgmt	For	For
10.1	Amend Articles Re: Passive Dividends and Share Capital Reduction	Mgmt	For	For
10.2	Amend Articles Re: General Meetings	Mgmt	For	For
10.3	Amend Articles Re: Board of Directors	Mgmt	For	For
10.4	Amend Article 44 Re: Director Remuneration	Mgmt	For	For
10.5	Amend Article 71 Re: Liquidation	Mgmt	For	For
10.6	Approve Restated Articles of Association	Mgmt	For	For
11.1	Amend Articles of General Meeting Regulations	Mgmt	For	For
11.2	Approve Restated General Meeting Regulations	Mgmt	For	For
12	Approve Segregation of the Nuclear Generation Business in Spain from Company to Fully-Owned Subsidiary Gas Natural Fenosa Generación SLU	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		13	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 3 Billion	Mgmt	For	For
		14	Authorize Share Repurchase Program	Mgmt	For	For
		15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### HD Supply Holdings, Inc. (05/14/2015) USA

1.1	Elect Director Betsy S. Atkins	Mgmt	For	For
1.2	Elect Director Paul B. Edgerley	Mgmt	For	For
1.3	Elect Director James A. Rubright	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For

### Hikma Pharmaceuticals plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Dr Pamela Kirby as Director	Mgmt	For	For
6	Re-elect Said Darwazah as Director	Mgmt	For	For
7	Re-elect Mazen Darwazah as Director	Mgmt	For	For
8	Re-elect Robert Pickering as Director	Mgmt	For	For
9	Re-elect Ali Al-Husry as Director	Mgmt	For	For
10	Re-elect Michael Ashton as Director	Mgmt	For	For
11	Re-elect Breffni Byrne as Director	Mgmt	For	For
12	Re-elect Dr Ronald Goode as Director	Mgmt	For	For
13	Re-elect Patrick Butler as Director	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	Against
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares	Mgmt	For	Against
20	Approve Waiver on Tender-Bid Requirement Relating to the Granting of EIPs and MIPs to the Concert Party	Mgmt	For	For

### Hill & Smith Holdings plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
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## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Bill Whiteley as Director	Mgmt	For	For
		5	Re-elect Derek Muir as Director	Mgmt	For	For
		6	Re-elect Mark Pegler as Director	Mgmt	For	For
		7	Re-elect Clive Snowdon as Director	Mgmt	For	For
		8	Re-elect Jock Lennox as Director	Mgmt	For	For
		9	Elect Annette Kelleher as Director	Mgmt	For	For
		10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Host Hotels & Resorts, Inc. (05/14/2015) USA

		1.1	Elect Director Mary L. Baglivo	Mgmt	For	For
		1.2	Elect Director Sheila C. Bair	Mgmt	For	For
		1.3	Elect Director Terence C. Golden	Mgmt	For	For
		1.4	Elect Director Ann McLaughlin Korologos	Mgmt	For	For
		1.5	Elect Director Richard E. Marriott	Mgmt	For	For
		1.6	Elect Director John B. Morse, Jr.	Mgmt	For	For
		1.7	Elect Director Walter C. Rakowich	Mgmt	For	For
		1.8	Elect Director Gordon H. Smith	Mgmt	For	For
		1.9	Elect Director W. Edward Walter	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Vote Requirements to Amend Bylaws	SH	Against	For

### ITV plc (05/14/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Approve Special Dividend	Mgmt	For	For
		5	Elect Mary Harris as Director	Mgmt	For	For
		6	Re-elect Sir Peter Bazalgette as Director	Mgmt	For	For



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Re-elect Adam Crozier as Director	Mgmt	For	For
		8	Re-elect Roger Faxon as Director	Mgmt	For	For
		9	Re-elect Ian Griffiths as Director	Mgmt	For	For
		10	Re-elect Andy Haste as Director	Mgmt	For	For
		11	Re-elect Archie Norman as Director	Mgmt	For	For
		12	Re-elect John Ormerod as Director	Mgmt	For	For
		13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### KapStone Paper and Packaging Corporation (05/14/2015) USA

		1.1	Elect Director Jonathan R. Furer	Mgmt	For	For
		1.2	Elect Director Matthew H. Paull	Mgmt	For	For
		1.3	Elect Director Maurice S. Reznik	Mgmt	For	For
		1.4	Elect Director Roger W. Stone	Mgmt	For	Withhold
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Keller Group plc (05/14/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Approve Final Dividend	Mgmt	For	For
		4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		6	Elect Nancy Tuor Moore as Director	Mgmt	For	For
		7	Re-elect Roy Franklin as Director	Mgmt	For	For
		8	Re-elect Justin Atkinson as Director	Mgmt		
		9	Re-elect Ruth Cairnie as Director	Mgmt	For	For
		10	Re-elect Chris Girling as Director	Mgmt	For	For
		11	Re-elect James Hind as Director	Mgmt	For	For
		12	Re-elect Dr Wolfgang Sondermann as Director	Mgmt	For	For
		13	Re-elect Paul Withers as Director	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17			Authorise EU Political Donations and Expenditure	Mgmt	For	For
18			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Kohl's Corporation (05/14/2015) USA

1a			Elect Director Peter Boneparth	Mgmt	For	For
1b			Elect Director Steven A. Burd	Mgmt	For	For
1c			Elect Director Dale E. Jones	Mgmt	For	For
1d			Elect Director Kevin Mansell	Mgmt	For	Against
1e			Elect Director John E. Schlifske	Mgmt	For	For
1f			Elect Director Frank V. Sica	Mgmt	For	For
1g			Elect Director Stephanie A. Streeter	Mgmt	For	For
1h			Elect Director Nina G. Vaca	Mgmt	For	For
1i			Elect Director Stephen E. Watson	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Clawback of Incentive Payments	SH	Against	For
5			Adopt Proxy Access Right	SH	Against	For

### Lear Corporation (05/14/2015) USA

1a			Elect Director Richard H. Bott	Mgmt	For	For
1b			Elect Director Thomas P. Capo	Mgmt	For	For
1c			Elect Director Jonathan F. Foster	Mgmt	For	For
1d			Elect Director Kathleen A. Ligocki	Mgmt	For	For
1e			Elect Director Conrad L. Mallett, Jr.	Mgmt	For	For
1f			Elect Director Donald L. Runkle	Mgmt	For	For
1g			Elect Director Matthew J. Simoncini	Mgmt	For	For
1h			Elect Director Gregory C. Smith	Mgmt	For	For
1i			Elect Director Henry D.G. Wallace	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Lloyds Banking Group plc (05/14/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Elect Alan Dickinson as Director	Mgmt	For	For
3			Elect Simon Henry as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Elect Nick Prettejohn as Director	Mgmt	For	For
		5	Re-elect Lord Blackwell as Director	Mgmt	For	For
		6	Re-elect Juan Colombas as Director	Mgmt	For	For
		7	Re-elect George Culmer as Director	Mgmt	For	For
		8	Re-elect Carolyn Fairbairn as Director	Mgmt	For	For
		9	Re-elect Anita Frew as Director	Mgmt	For	For
		10	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
		11	Re-elect Dyfrig John as Director	Mgmt	For	For
		12	Re-elect Nick Luff as Director	Mgmt	For	For
		13	Re-elect Anthony Watson as Director	Mgmt	For	For
		14	Re-elect Sara Weller as Director	Mgmt	For	For
		15	Approve Dividend	Mgmt	For	For
		16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		18	Approve Remuneration Report	Mgmt	For	For
		19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		21	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
		22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
		24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		25	Authorise Market Purchase of Preference Shares	Mgmt	For	For
		26	Amend Articles of Association Re: Limited Voting Shares	Mgmt	For	For
		27	Amend Articles of Association Re: Deferred Shares	Mgmt	For	For
		28	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Melrose Industries plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Christopher Miller as Director	Mgmt	For	For
5	Re-elect David Roper as Director	Mgmt	For	For
6	Re-elect Simon Peckham as Director	Mgmt	For	For
7	Re-elect Geoffrey Martin as Director	Mgmt	For	For
8	Re-elect Perry Crosthwaite as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Re-elect John Grant as Director	Mgmt	For	For
		10	Re-elect Justin Dowley as Director	Mgmt	For	For
		11	Re-elect Liz Hewitt as Director	Mgmt	For	For
		12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Merlin Entertainments plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Sir John Sunderland as Director	Mgmt	For	For
5	Re-elect Nick Varney as Director	Mgmt	For	For
6	Re-elect Andrew Carr as Director	Mgmt	For	For
7	Re-elect Charles Gurassa as Director	Mgmt	For	For
8	Re-elect Ken Hydon as Director	Mgmt	For	For
9	Re-elect Fru Hazlitt as Director	Mgmt	For	For
10	Re-elect Soren Sorensen as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### MGM China Holdings Ltd. (05/14/2015) Cayman Islands

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Chen Yau Wong as Director	Mgmt	For	For
3A2	Elect William Joseph Hornbuckle as Director	Mgmt	For	For
3A3	Elect Kenneth A. Rosevear as Director	Mgmt	For	For
3A4	Elect Zhe Sun as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3A5			Elect Russell Francis Banham as Director	Mgmt	For	For
3B			Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4			Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Next plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John Barton as Director	Mgmt	For	For
5	Re-elect Steve Barber as Director	Mgmt	For	For
6	Re-elect Caroline Goodall as Director	Mgmt	For	For
7	Elect Amanda James as Director	Mgmt	For	For
8	Re-elect Michael Law as Director	Mgmt	For	For
9	Re-elect Francis Salway as Director	Mgmt	For	For
10	Re-elect Jane Shields as Director	Mgmt	For	For
11	Elect Dame Dianne Thompson as Director	Mgmt	For	For
12	Re-elect Lord Wolfson as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Approve Long Term Incentive Plan	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Norfolk Southern Corporation (05/14/2015) USA

1.1	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1.2	Elect Director Erskine B. Bowles	Mgmt	For	For
1.3	Elect Director Robert A. Bradway	Mgmt	For	For
1.4	Elect Director Wesley G. Bush	Mgmt	For	For
1.5	Elect Director Daniel A. Carp	Mgmt	For	For
1.6	Elect Director Karen N. Horn	Mgmt	For	For
1.7	Elect Director Steven F. Leer	Mgmt	For	For
1.8	Elect Director Michael D. Lockhart	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.9	Elect Director Amy E. Miles	Mgmt	For	For
		1.10	Elect Director Charles W. Moorman, IV	Mgmt	For	Against
		1.11	Elect Director Martin H. Nesbitt	Mgmt	For	For
		1.12	Elect Director James A. Squires	Mgmt	For	For
		1.13	Elect Director John R. Thompson	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
		5	Amend Omnibus Stock Plan	Mgmt	For	For

### Old Mutual plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3i	Elect Paul Hanratty as Director	Mgmt	For	For
3ii	Elect Ingrid Johnson as Director	Mgmt	For	For
3iii	Elect Vassi Naidoo as Director	Mgmt	For	For
3iv	Re-elect Mike Arnold as Director	Mgmt	For	For
3v	Re-elect Zoe Cruz as Director	Mgmt	For	For
3vi	Re-elect Alan Gillespie as Director	Mgmt	For	For
3vii	Re-elect Danuta Gray as Director	Mgmt	For	For
3viii	Re-elect Adiba Ighodaro as Director	Mgmt	For	For
3ix	Re-elect Roger Marshall as Director	Mgmt	For	For
3x	Re-elect Nkosana Moyo as Director	Mgmt	For	For
3xi	Re-elect Nku Nyembezi-Heita as Director	Mgmt	For	For
3xii	Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
3xiii	Re-elect Julian Roberts as Director	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For

### Paddy Power plc (05/14/2015) Ireland

	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
2		Approve Final Dividend	Mgmt	For	For
3		Approve Remuneration Report	Mgmt	For	Abstain
4a		Elect Andy McCue as a Director	Mgmt	For	For
4b		Elect Gary McGann as Director	Mgmt	For	For
5a		Re-elect Nigel Northridge as a Director	Mgmt	For	For
5b		Re-elect Cormac McCarthy as a Director	Mgmt	For	For
5c		Re-elect Tom Grace as a Director	Mgmt	For	For
5d		Re-elect Michael Cawley as a Director	Mgmt	For	For
5e		Re-elect Danuta Grey as a Director	Mgmt	For	For
5f		Re-elect Ulric Jerome as a Director	Mgmt	For	For
5g		Re-elect Stewart Kenny as a Director	Mgmt	For	For
5h		Re-elect Pdraig O Riordain as a Director	Mgmt	For	For
6		Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
		Special Resolution	Mgmt		
7		Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		Special Business	Mgmt		
		Ordinary Resolution	Mgmt		
8		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
		Special Resolutions	Mgmt		
9		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10		Authorize Share Repurchase Program	Mgmt	For	For
11		Authorize Reissuance of Repurchased Shares	Mgmt	For	For
12a		Amend Memorandum of Association Re: Clause 2	Mgmt	For	For
12b		Amend Memorandum of Association Re: Clause 3(f)	Mgmt	For	For
12c		Amend Memorandum of Association Re: Clause 3(v)	Mgmt	For	For
13a		Amend Articles of Association Re: Companies Act 2014	Mgmt	For	For
13b		Amend Articles of Association	Mgmt	For	For
14		Amend Articles of Association	Mgmt	For	For
		Ordinary Resolutions	Mgmt		
15		Approve Share Subdivision	Mgmt	For	For
16		Approve Share Consolidation	Mgmt	For	For
		Special Resolutions	Mgmt		
17		Authorize Repurchase of Deferred Shares	Mgmt	For	For
18		Approve Reduction of Share Premium Account	Mgmt	For	For
		Ordinary Resolution	Mgmt		
19		Amend Company's Share Incentive and Share-Based Incentive Schemes	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Petrofac Ltd (05/14/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Elect Matthias Bichsel as Director	Mgmt	For	For
		5	Re-elect Rijnhard van Tets as Director	Mgmt	For	For
		6	Re-elect Thomas Thune Andersen as Director	Mgmt	For	For
		7	Re-elect Stefano Cao as Director	Mgmt	For	Abstain
		8	Re-elect Kathleen Hogenson as Director	Mgmt	For	For
		9	Re-elect Rene Medori as Director	Mgmt	For	For
		10	Re-elect Ayman Asfari as Director	Mgmt	For	For
		11	Re-elect Marwan Chedid as Director	Mgmt	For	For
		12	Re-elect Tim Weller as Director	Mgmt	For	For
		13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>Pirelli &amp; C. S.p.A (05/14/2015) Italy</b>						
			Ordinary Business	Mgmt		
			Management Proposal	Mgmt		
		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
			Shareholder Proposal Submitted by Camfin SpA	Mgmt		
		2	Elect Igor Sechin, Didier Casimiro, Andrey Kostin, Ivan Glasenberg, Petr Lazarev, and Igor Soglaev as Directors (Bundled)	SH	None	Against
			Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
		3.1.1	Slate 1 Submitted by Camfin SpA and Cam 2012 SpA	SH	None	Do Not Vote
		3.1.2	Slate 2 Submitted by Institutional Investors	SH	None	For
		3.2	Appoint Chair of the Board of Statutory Auditors	SH	None	For
			Shareholder Proposal Submitted by Camfin SpA	Mgmt		
		3.3	Approve Remuneration of Internal Auditors	SH	None	For
			Management Proposals	Mgmt		
		4	Approve Remuneration Report	Mgmt	For	For
		5	Approve Directors and Officers Liability Insurance	Mgmt	For	For
		6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Power Assets Holdings Ltd. (05/14/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Neil Douglas McGee as Director	Mgmt	For	Against
3b	Elect Ralph Raymond Shea as Director	Mgmt	For	For
3c	Elect Wan Chi Tin as Director	Mgmt	For	Against
3d	Elect Wong Chung Hin as Director	Mgmt	For	For
3e	Elect Wu Ting Yuk, Anthony as Director	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Articles of Association	Mgmt	For	For
9	Approve Acquisition of Debt Securities Issued by Related Party	Mgmt	For	Against

### Prudential plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Pierre-Olivier Bouee as Director	Mgmt	For	For
5	Re-elect Sir Howard Davies as Director	Mgmt	For	For
6	Re-elect Ann Godbehere as Director	Mgmt	For	For
7	Re-elect Jacqueline Hunt as Director	Mgmt	For	For
8	Re-elect Alexander Johnston as Director	Mgmt	For	For
9	Re-elect Paul Manduca as Director	Mgmt	For	For
10	Re-elect Michael McLintock as Director	Mgmt	For	For
11	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
12	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
13	Re-elect Anthony Nightingale as Director	Mgmt	For	For
14	Re-elect Philip Remnant as Director	Mgmt	For	For
15	Re-elect Alice Schroeder as Director	Mgmt	For	For
16	Re-elect Barry Stowe as Director	Mgmt	For	For
17	Re-elect Tidjane Thiam as Director	Mgmt	For	For
18	Re-elect Michael Wells as Director	Mgmt	For	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For	For
		24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		26	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Rathbone Brothers plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve 2015 Executive Incentive Plan	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Mark Nicholls as Director	Mgmt	For	For
7	Re-elect Philip Howell as Director	Mgmt	For	For
8	Re-elect Paul Stockton as Director	Mgmt	For	For
9	Re-elect Paul Chavasse as Director	Mgmt	For	For
10	Re-elect David Harrel as Director	Mgmt	For	For
11	Re-elect James Dean as Director	Mgmt	For	For
12	Elect Sarah Gentleman as Director	Mgmt	For	For
13	Re-elect Kathryn Matthews as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Restaurant Group plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Alan Jackson as Director	Mgmt	For	For
6	Elect Danny Breithaupt as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Re-elect Stephen Critoph as Director	Mgmt	For	For
		8	Re-elect Tony Hughes as Director	Mgmt	For	For
		9	Re-elect Simon Cloke as Director	Mgmt	For	For
		10	Re-elect Sally Cowdry as Director	Mgmt	For	For
		11	Elect Debbie Hewitt as Director	Mgmt	For	For
		12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Approve 2015 Long-Term Incentive Plan	Mgmt	For	For
		15	Authorise the Company to Use Electronic Communications	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Sealed Air Corporation (05/14/2015) USA

		1	Elect Director Michael Chu	Mgmt	For	For
		2	Elect Director Lawrence R. Codey	Mgmt	For	For
		3	Elect Director Patrick Duff	Mgmt	For	For
		4	Elect Director Jacqueline B. Kosecoff	Mgmt	For	For
		5	Elect Director Neil Lustig	Mgmt	For	For
		6	Elect Director Kenneth P. Manning	Mgmt	For	For
		7	Elect Director William J. Marino	Mgmt	For	For
		8	Elect Director Jerome A. Peribere	Mgmt	For	For
		9	Elect Director Richard L. Wambold	Mgmt	For	Against
		10	Elect Director Jerry R. Whitaker	Mgmt	For	For
		11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		12	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### SIG plc (05/14/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Elect Andrea Abt as Director	Mgmt	For	For
		5	Re-elect Janet Ashdown as Director	Mgmt	For	For
		6	Re-elect Mel Ewell as Director	Mgmt	For	For
		7	Re-elect Chris Geoghegan as Director	Mgmt	For	For
		8	Re-elect Stuart Mitchell as Director	Mgmt	For	For
		9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Re-elect Doug Robertson as Director	Mgmt	For	For
		11	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
		12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Simon Property Group, Inc. (05/14/2015) USA

1a	Elect Director Melvyn E. Bergstein	Mgmt	For	For
1b	Elect Director Larry C. Glasscock	Mgmt	For	For
1c	Elect Director Karen N. Horn	Mgmt	For	For
1d	Elect Director Allan Hubbard	Mgmt	For	For
1e	Elect Director Reuben S. Leibowitz	Mgmt	For	For
1f	Elect Director Daniel C. Smith	Mgmt	For	For
1g	Elect Director J. Albert Smith, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

### St. James's Place plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sarah Bates as Director	Mgmt	For	For
4	Re-elect David Bellamy as Director	Mgmt	For	For
5	Re-elect Iain Cornish as Director	Mgmt	For	For
6	Re-elect Andrew Croft as Director	Mgmt	For	For
7	Re-elect Ian Gascoigne as Director	Mgmt	For	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For	For
9	Re-elect David Lamb as Director	Mgmt	For	For
10	Re-elect Patience Wheatcroft as Director	Mgmt	For	For
11	Re-elect Roger Yates as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		20	Extend the Directors' Authority to Make Awards to Partners Subject to the Rules of The Partners' Performance Share Plan	Mgmt	For	For

### Stantec Inc. (05/14/2015) Canada

1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For
1.2	Elect Director David L. Emerson	Mgmt	For	For
1.3	Elect Director Delores M. Etter	Mgmt	For	For
1.4	Elect Director Anthony (Tony) P. Franceschini	Mgmt	For	For
1.5	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For
1.6	Elect Director Susan E. Hartman	Mgmt	For	For
1.7	Elect Director Aram H. Keith	Mgmt	For	For
1.8	Elect Director Donald J. Lowry	Mgmt	For	For
1.9	Elect Director Ivor M. Ruste	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### The Dow Chemical Company (05/14/2015) USA

1a	Elect Director Ajay Banga	Mgmt	For	For
1b	Elect Director Jacqueline K. Barton	Mgmt	For	For
1c	Elect Director James A. Bell	Mgmt	For	For
1d	Elect Director Richard K. Davis	Mgmt	For	For
1e	Elect Director Jeff M. Fettig	Mgmt	For	For
1f	Elect Director Andrew N. Liveris	Mgmt	For	Against
1g	Elect Director Mark Loughridge	Mgmt	For	For
1h	Elect Director Raymond J. Milchovich	Mgmt	For	For
1i	Elect Director Robert S. Miller	Mgmt	For	For
1j	Elect Director Paul Polman	Mgmt	For	For
1k	Elect Director Dennis H. Reilley	Mgmt	For	For
1l	Elect Director James M. Ringler	Mgmt	For	For
1m	Elect Director Ruth G. Shaw	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Pro-rata Vesting of Equity Awards	SH	Against	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>The UNITE Group plc (05/14/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Phil White as Director	Mgmt	For	Against
		5	Re-elect Mark Allan as Director	Mgmt	For	For
		6	Re-elect Joe Lister as Director	Mgmt	For	For
		7	Re-elect Richard Simpson as Director	Mgmt	For	For
		8	Re-elect Richard Smith as Director	Mgmt	For	For
		9	Re-elect Manjit Wolstenholme as Director	Mgmt	For	For
		10	Re-elect Sir Tim Wilson as Director	Mgmt	For	For
		11	Re-elect Andrew Jones as Director	Mgmt	For	For
		12	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For
		13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>UBM plc (05/14/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		6	Re-elect Dame Helen Alexander as Director	Mgmt	For	For
		7	Re-elect Tim Cobbold as Director	Mgmt	For	For
		8	Re-elect Robert Gray as Director	Mgmt	For	For
		9	Re-elect Alan Gillespie as Director	Mgmt	For	For
		10	Re-elect Pradeep Kar as Director	Mgmt	For	For
		11	Re-elect Greg Lock as Director	Mgmt	For	For
		12	Re-elect John McConnell as Director	Mgmt	For	For
		13	Elect Mary McDowell as Director	Mgmt	For	For
		14	Re-elect Terry Neill as Director	Mgmt	For	For
		15	Re-elect Jonathan Newcomb as Director	Mgmt	For	For
		16	Approve Share Incentive Plan	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Union Pacific Corporation (05/14/2015) USA

1.1	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1.2	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
1.3	Elect Director David B. Dillon	Mgmt	For	For
1.4	Elect Director Lance M. Fritz	Mgmt	For	For
1.5	Elect Director Judith Richards Hope	Mgmt	For	For
1.6	Elect Director John J. Koraleski	Mgmt	For	For
1.7	Elect Director Charles C. Krulak	Mgmt	For	For
1.8	Elect Director Michael R. McCarthy	Mgmt	For	For
1.9	Elect Director Michael W. McConnell	Mgmt	For	For
1.10	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1.11	Elect Director Steven R. Rogel	Mgmt	For	For
1.12	Elect Director Jose H. Villarreal	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Stock Retention/Holding Period	SH	Against	For
5	Require Independent Board Chairman	SH	Against	For

### Vesuvius plc (05/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Nelda Connors as Director	Mgmt	For	For
5	Re-elect Christer Gardell as Director	Mgmt	For	For
6	Elect Hock Goh as Director	Mgmt	For	For
7	Re-elect Jane Hinkley as Director	Mgmt	For	For
8	Elect Douglas Hurt as Director	Mgmt	For	For
9	Re-elect John McDonough as Director	Mgmt	For	For
10	Re-elect Chris O'Shea as Director	Mgmt	For	For
11	Re-elect Francois Wanecq as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Westfield Corp (05/14/2015) Australia

		2	Approve the Remuneration Report	Mgmt	For	For
		3	Elect Don W Kingsborough as Director	Mgmt	For	For
		4	Elect Michael J Gutman as Director	Mgmt	For	For

### Wyndham Worldwide Corporation (05/14/2015) USA

		1.1	Elect Director Stephen P. Holmes	Mgmt	For	Withhold
		1.2	Elect Director Myra J. Biblowit	Mgmt	For	For
		1.3	Elect Director James E. Buckman	Mgmt	For	For
		1.4	Elect Director George Herrera	Mgmt	For	For
		1.5	Elect Director Brian Mulroney	Mgmt	For	For
		1.6	Elect Director Pauline D.E. Richards	Mgmt	For	For
		1.7	Elect Director Michael H. Wargotz	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Xchanging plc (05/14/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		6	Re-elect David Bauernfeind as Director	Mgmt	For	For
		7	Re-elect Ken Lever as Director	Mgmt	For	For
		8	Re-elect Ian Cormack as Director	Mgmt	For	For
		9	Re-elect Michel Paulin as Director	Mgmt	For	For
		10	Re-elect Saurabh Srivastava as Director	Mgmt	For	For
		11	Re-elect Bill Thomas as Director	Mgmt	For	For
		12	Re-elect Geoff Unwin as Director	Mgmt	For	Abstain
		13	Re-elect Stephen Wilson as Director	Mgmt	For	For
		14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Aetna Inc. (05/15/2015) USA

1a	Elect Director Fernando Aguirre	Mgmt	For	For
1b	Elect Director Mark T. Bertolini	Mgmt	For	Against
1c	Elect Director Frank M. Clark	Mgmt	For	For
1d	Elect Director Betsy Z. Cohen	Mgmt	For	For
1e	Elect Director Molly J. Coye	Mgmt	For	For
1f	Elect Director Roger N. Farah	Mgmt	For	For
1g	Elect Director Barbara Hackman Franklin	Mgmt	For	For
1h	Elect Director Jeffrey E. Garten	Mgmt	For	For
1i	Elect Director Ellen M. Hancock	Mgmt	For	For
1j	Elect Director Richard J. Harrington	Mgmt	For	For
1k	Elect Director Edward J. Ludwig	Mgmt	For	For
1l	Elect Director Joseph P. Newhouse	Mgmt	For	For
1m	Elect Director Olympia J. Snowe	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4A	Amend Policy to Disclose Payments to Tax-Exempt Organizations	SH	Against	For
4B	Adopt Share Retention Policy For Senior Executives	SH	Against	For

### Bovis Homes Group plc (05/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ian Tyler as Director	Mgmt	For	Against
5	Re-elect Alastair Lyons as Director	Mgmt	For	For
6	Elect Margaret Browne as Director	Mgmt	For	For
7	Re-elect David Ritchie as Director	Mgmt	For	For
8	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Brammer plc (05/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Ian Fraser as Director	Mgmt	For	For
6	Re-elect Paul Thwaite as Director	Mgmt	For	For
7	Re-elect Charles Irving-Swift as Director	Mgmt	For	For
8	Re-elect Bill Whiteley as Director	Mgmt	For	For
9	Re-elect Duncan Magrath as Director	Mgmt	For	For
10	Elect Andrea Abt as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Amend Performance Share Plan 2012	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### CBRE Group, Inc. (05/15/2015) USA

1.1	Elect Director Richard C. Blum	Mgmt	For	For
1.2	Elect Director Brandon B. Boze	Mgmt	For	For
1.3	Elect Director Curtis F. Feeny	Mgmt	For	For
1.4	Elect Director Bradford M. Freeman	Mgmt	For	For
1.5	Elect Director Michael Kantor	Mgmt	For	For
1.6	Elect Director Frederic V. Malek	Mgmt	For	For
1.7	Elect Director Robert E. Sulentic	Mgmt	For	For
1.8	Elect Director Laura D. Tyson	Mgmt	For	For
1.9	Elect Director Gary L. Wilson	Mgmt	For	For
1.10	Elect Director Ray Wirta	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

### CF Industries Holdings, Inc. (05/15/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Elect Director Robert C. Arzbaecher	Mgmt	For	For
		2	Elect Director William Davison	Mgmt	For	For
		3	Elect Director Stephen A. Furbacher	Mgmt	For	For
		4	Elect Director Stephen J. Hagge	Mgmt	For	For
		5	Elect Director John D. Johnson	Mgmt	For	For
		6	Elect Director Robert G. Kuhbach	Mgmt	For	For
		7	Elect Director Edward A. Schmitt	Mgmt	For	For
		8	Elect Director Theresa E. Wagler	Mgmt	For	For
		9	Elect Director W. Anthony Will	Mgmt	For	For
		10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		11	Ratify KPMG LLP as Auditors	Mgmt	For	For
		12	Proxy Access	SH	Against	For
		13	Provide Right to Act by Written Consent	SH	Against	For

### Chesnara plc (05/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect John Deane as Director	Mgmt	For	For
5	Re-elect Peter Mason as Director	Mgmt	For	For
6	Re-elect Veronica Oak as Director	Mgmt	For	For
7	Re-elect David Brand as Director	Mgmt	For	For
8	Re-elect Mike Evans as Director	Mgmt	For	For
9	Re-elect Peter Wright as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Cypress Semiconductor Corporation (05/15/2015) USA

1.1	Elect Director T.J. Rodgers	Mgmt	For	For
1.2	Elect Director W. Steve Albrecht	Mgmt	For	For
1.3	Elect Director Eric A. Benhamou	Mgmt	For	For
1.4	Elect Director Wilbert van den Hoek	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.5	Elect Director John H. Kispert	Mgmt	For	For
		1.6	Elect Director H. Raymond Bingham	Mgmt	For	For
		1.7	Elect Director O.C. Kwon	Mgmt	For	For
		1.8	Elect Director Michael S. Wishart	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Derwent London plc (05/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Robert Rayne as Director	Mgmt	For	For
5	Re-elect John Burns as Director	Mgmt	For	For
6	Re-elect Simon Silver as Director	Mgmt	For	For
7	Re-elect Damian Wisniewski as Director	Mgmt	For	For
8	Re-elect Nigel George as Director	Mgmt	For	For
9	Re-elect David Silverman as Director	Mgmt	For	For
10	Re-elect Paul Williams as Director	Mgmt	For	For
11	Re-elect Stuart Corbyn as Director	Mgmt	For	For
12	Re-elect June de Moller as Director	Mgmt	For	For
13	Re-elect Stephen Young as Director	Mgmt	For	For
14	Re-elect Simon Fraser as Director	Mgmt	For	For
15	Re-elect Richard Dakin as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Duerr AG (05/15/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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7			Approve Affiliation Agreements with Duerr Technologies GmbH	Mgmt	For	For
8			Approve Affiliation Agreements with Carl Schenck AG	Mgmt	For	For
9			Approve Remuneration of Supervisory Board	Mgmt	For	For

### Hochschild Mining plc (05/15/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	Against
3			Approve Remuneration Policy	Mgmt	For	Against
4			Re-elect Graham Birch as Director	Mgmt	For	For
5			Re-elect Enrico Bombieri as Director	Mgmt	For	For
6			Re-elect Jorge Born Jr as Director	Mgmt	For	For
7			Re-elect Ignacio Bustamante as Director	Mgmt	For	For
8			Re-elect Roberto Dañino as Director	Mgmt	For	For
9			Re-elect Sir Malcolm Field as Director	Mgmt	For	For
10			Re-elect Eduardo Hochschild as Director	Mgmt	For	For
11			Re-elect Nigel Moore as Director	Mgmt	For	For
12			Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Intertek Group plc (05/15/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	Against
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Sir David Reid as Director	Mgmt	For	For
5			Re-elect Edward Astle as Director	Mgmt	For	For
6			Re-elect Alan Brown as Director	Mgmt	For	For
7			Elect Edward Leigh as Director	Mgmt	For	For
8			Re-elect Louise Makin as Director	Mgmt	For	For
9			Re-elect Michael Wareing as Director	Mgmt	For	For
10			Re-elect Mark Williams as Director	Mgmt	For	For
11			Re-elect Lena Wilson as Director	Mgmt	For	For
12			Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
13			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### John Menzies plc (05/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Jeremy Stafford as Director	Mgmt	For	For
5	Elect Silla Maizey as Director	Mgmt	For	For
6	Re-elect Octavia Morley as Director	Mgmt	For	For
7	Re-elect Paula Bell as Director	Mgmt	For	For
8	Re-elect Dermot Jenkinson as Director	Mgmt	For	For
9	Re-elect Iain Napier as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Approve Long Term Incentive Plan	Mgmt	For	For
14	Approve Notional Incentive Plan	Mgmt	For	For
15	Approve Share Matching Plan	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Market Purchase of Preference Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Kier Group plc (05/15/2015) United Kingdom

1	Approve Acquisition of MRBL Limited	Mgmt	For	For
2	Approve Issuance of Shares in Connection with Rights Issue	Mgmt	For	For
3	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For
4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
5	Approve Issuance of Shares without Pre-emptive Rights in Connection with Rights Issue	Mgmt	For	For

### Macquarie Infrastructure Company LLC (05/15/2015) USA

1	Approve Conversion of the Company from Delaware Limited Liability Corporation to Delaware Corporation	Mgmt	For	Against
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Authorize New Class of Preferred Stock	Mgmt	For	Against
		3	Adjourn Meeting	Mgmt	For	Against

### Macy's, Inc. (05/15/2015) USA

1a	Elect Director Stephen F. Bollenbach	Mgmt	For	For
1b	Elect Director John A. Bryant	Mgmt	For	For
1c	Elect Director Deirdre P. Connelly	Mgmt	For	For
1d	Elect Director Meyer Feldberg	Mgmt	For	For
1e	Elect Director Leslie D. Hale	Mgmt	For	For
1f	Elect Director Sara Levinson	Mgmt	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	Against
1h	Elect Director Joseph Neubauer	Mgmt	For	For
1i	Elect Director Joyce M. Roche	Mgmt	For	For
1j	Elect Director Paul C. Varga	Mgmt	For	For
1k	Elect Director Craig E. Weatherup	Mgmt	For	For
1l	Elect Director Marna C. Whittington	Mgmt	For	For
1m	Elect Director Annie Young-Scriver	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Ocado Group plc (05/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Re-elect Lord Rose as Director	Mgmt	For	For
4	Re-elect David Grigson as Director	Mgmt	For	For
5	Re-elect Tim Steiner as Director	Mgmt	For	For
6	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	For
7	Re-elect Neill Abrams as Director	Mgmt	For	For
8	Re-elect Mark Richardson as Director	Mgmt	For	For
9	Re-elect Jorn Rausing as Director	Mgmt	For	Against
10	Re-elect Robert Gorrie as Director	Mgmt	For	Against
11	Re-elect Ruth Anderson as Director	Mgmt	For	For
12	Re-elect Douglas McCallum as Director	Mgmt	For	For
13	Re-elect Alex Mahon as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve EU Political Donations and Expenditure	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Shenzhen International Holdings Ltd. (05/15/2015) Bermuda

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3.1			Elect Zhong Shan Qun as Director	Mgmt	For	For
3.2			Elect Liu Jun as Director	Mgmt	For	For
3.3			Elect Li Lu Ning as Director	Mgmt	For	For
3.4			Elect Yim Fung as Director	Mgmt	For	For
3.5			Elect Ding Xun as Director	Mgmt	For	For
3.6			Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4			Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8			Approve Increase in Authorized Share Capital	Mgmt	For	For

### Sunny Optical Technology Group Co., Ltd. (05/15/2015) Cayman Islands

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3a			Elect Sun Yang as Director	Mgmt	For	For
3b			Elect Wang Wenjian as Director	Mgmt	For	For
3c			Elect Chu Peng Fei Richard as Director	Mgmt	For	For
3d			Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4			Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### The Western Union Company (05/15/2015) USA

1a			Elect Director Hikmet Ersek	Mgmt	For	For
1b			Elect Director Richard A. Goodman	Mgmt	For	For
1c			Elect Director Jack M. Greenberg	Mgmt	For	Against
1d			Elect Director Betsy D. Holden	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Jeffrey A. Joerres	Mgmt	For	For
1f	Elect Director Linda Fayne Levinson	Mgmt	For	For
1g	Elect Director Roberto G. Mendoza	Mgmt	For	For
1h	Elect Director Michael A. Miles, Jr.	Mgmt	For	For
1i	Elect Director Robert W. Selander	Mgmt	For	For
1j	Elect Director Frances Fragos Townsend	Mgmt	For	For
1k	Elect Director Solomon D. Trujillo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	Against
6	Report on Political Contributions	SH	Against	For
7	Amend Bylaws to Establish a Board Committee on Human Rights	SH	Against	Against

### The Wharf (Holdings) Ltd. (05/15/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Stephen Tin Hoi Ng as Director	Mgmt	For	Against
2b	Elect Andrew On Kiu Chow as Director	Mgmt	For	For
2c	Elect Doreen Yuk Fong Lee as Director	Mgmt	For	For
2d	Elect Paul Yiu Cheung Tsui as Director	Mgmt	For	Against
2e	Elect Eng Kiong Yeoh as Director	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a	Approve Increase in the Rate of Fee Payable to Chairman of the Company	Mgmt	For	For
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	Mgmt	For	For
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Transocean Ltd. (05/15/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Appropriation of Available Earnings for Fiscal Year 2014	Mgmt	For	For
4	Approve Dividends of USD 0.60 per Share from Capital Contribution Reserves	Mgmt	For	For
5A	Elect Glyn A. Barker as Director	Mgmt	For	For
5B	Elect Vanessa C.L. Chang as Director	Mgmt	For	For
5C	Elect Frederico F. Curado as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5D	Elect Chadwick C. Deaton as Director	Mgmt	For	For
		5E	Elect Vincent J. Intrieri as Director	Mgmt	For	For
		5F	Elect Martin B. McNamara as Director	Mgmt	For	For
		5G	Elect Samuel J. Merksamer as Director	Mgmt	For	For
		5H	Elect Merrill A. 'Pete' Miller, Jr. as Director	Mgmt	For	For
		5I	Elect Edward R. Muller as Director	Mgmt	For	For
		5J	Elect Tan Ek Kia as Director	Mgmt	For	For
		6	Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman	Mgmt	For	For
		7A	Appoint Frederico F. Curado as Member of the Compensation Committee	Mgmt	For	For
		7B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	Mgmt	For	For
		7C	Appoint Martin B. McNamara as Member of the Compensation Committee	Mgmt	For	For
		7D	Appoint Tan Ek Kia as Member of the Compensation Committee	Mgmt	For	For
		8	Designate Schweiger Advokatur/Notariat as Independent Proxy	Mgmt	For	For
		9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2015 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	Mgmt	For	For
		10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		11A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2015 and 2016 Annual General Meetings in the Amount of USD 4.12 Million	Mgmt	For	For
		11B	Approve Maximum Remuneration of the Execution Management Team for Fiscal Year 2016 in the Amount of USD 29.62 Million	Mgmt	For	For
		12	Approve Omnibus Stock Plan	Mgmt	For	For

### Tyman plc (05/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jamie Pike as Director	Mgmt	For	For
5	Re-elect Louis Eperjesi as Director	Mgmt	For	For
6	Re-elect James Brotherton as Director	Mgmt	For	For
7	Re-elect Martin Towers as Director	Mgmt	For	For
8	Re-elect Angelika Westerwelle as Director	Mgmt	For	For
9	Elect Kirsten English as Director	Mgmt	For	For
10	Elect Mark Rollins as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		18	Approve Sharesave Plan	Mgmt	For	For
		19	Approve US Sharesave Plan	Mgmt	For	For
		20	Establish Other Employee Share Plans Based on the Sharesave Plan and the US Sharesave Plan	Mgmt	For	For

### Westlake Chemical Corporation (05/15/2015) USA

		1.1	Elect Director James Chao	Mgmt	For	Withhold
		1.2	Elect Director R. Bruce Northcutt	Mgmt	For	For
		1.3	Elect Director H. John Riley, Jr.	Mgmt	For	For
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### WEX Inc. (05/15/2015) USA

		1.1	Elect Director George L. McTavish	Mgmt	For	For
		1.2	Elect Director Regina O. Sommer	Mgmt	For	For
		1.3	Elect Director Jack VanWoerkom	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	For
		4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
		5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Dillard's, Inc. (05/16/2015) USA

		1a	Elect Director Frank R. Mori	Mgmt	For	For
		1b	Elect Director Reynie Rutledge	Mgmt	For	For
		1c	Elect Director J.C. Watts, Jr.	Mgmt	For	For
		1d	Elect Director Nick White	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For
		4	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For

### Bank of the Ozarks, Inc. (05/18/2015) USA

		1.1	Elect Director George Gleason	Mgmt	For	Withhold
		1.2	Elect Director Dan Thomas	Mgmt	For	For
		1.3	Elect Director Nicholas Brown	Mgmt	For	For
		1.4	Elect Director Richard Cisne	Mgmt	For	For
		1.5	Elect Director Robert East	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.6	Elect Director Catherine B. Freedberg	Mgmt	For	For
		1.7	Elect Director Linda Gleason	Mgmt	For	For
		1.8	Elect Director Peter Kenny	Mgmt	For	For
		1.9	Elect Director William Koefoed, Jr.	Mgmt	For	For
		1.10	Elect Director Henry Mariani	Mgmt	For	For
		1.11	Elect Director Robert Proost	Mgmt	For	For
		1.12	Elect Director R. L. Qualls	Mgmt	For	For
		1.13	Elect Director John Reynolds	Mgmt	For	For
		1.14	Elect Director Tyler Vance	Mgmt	For	For
		1.15	Elect Director Sherece West-Scantlebury	Mgmt	For	For
		1.16	Elect Director Ross Whipple	Mgmt	For	For
		2	Amend Stock Option Plan	Mgmt	For	For
		3	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For	For
		4	Ratify Crowe Horwath LLP as Auditors	Mgmt	For	For
		5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Cathay General Bancorp (05/18/2015) USA

		1.1	Elect Director Michael M.Y. Chang	Mgmt	For	For
		1.2	Elect Director Jane Jelenko	Mgmt	For	For
		1.3	Elect Director Anthony M. Tang	Mgmt	For	For
		1.4	Elect Director Peter Wu	Mgmt	For	For
		2	Amend Omnibus Stock Plan	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Centamin plc (05/18/2015) Jersey

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3.1	Approve Remuneration Report	Mgmt	For	For
		3.2	Approve Remuneration Policy	Mgmt	For	For
		4.1	Re-elect Josef El-Raghy as Director	Mgmt	For	For
		4.2	Elect Andrew Pardey as Director	Mgmt	For	For
		4.3	Re-elect Trevor Schultz as Director	Mgmt	For	For
		4.4	Re-elect Gordon Haslam as Director	Mgmt	For	For
		4.5	Re-elect Mark Arnesen as Director	Mgmt	For	For
		4.6	Re-elect Mark Bankes as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.7			Re-elect Kevin Tomlinson as Director	Mgmt	For	For
5.1			Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5.2			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6			Approve Restricted Share Plan	Mgmt	For	For
7			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Coface (05/18/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Treatment of Losses	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	Against
5			Approve Remuneration of Directors in the Aggregate Amount of EUR 350,000	Mgmt	For	For
6			Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.48 per Share	Mgmt	For	For
7			Advisory Vote on Compensation of Jean-Marc Pillu, CEO	Mgmt	For	Against
8			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
			Extraordinary Business	Mgmt		
10			Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
11			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
12			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Consolidated Edison, Inc. (05/18/2015) USA

1a			Elect Director Vincent A. Calarco	Mgmt	For	For
1b			Elect Director George Campbell, Jr.	Mgmt	For	For
1c			Elect Director Michael J. Del Giudice	Mgmt	For	For
1d			Elect Director Ellen V. Futter	Mgmt	For	For
1e			Elect Director John F. Killian	Mgmt	For	For
1f			Elect Director John McAvoy	Mgmt	For	Against
1g			Elect Director Armando J. Olivera	Mgmt	For	For
1h			Elect Director Michael W. Ranger	Mgmt	For	For
1i			Elect Director Linda S. Sanford	Mgmt	For	For
1j			Elect Director L. Frederick Sutherland	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proponent	Mgmt Rec	Vote Instruction
TOP	Proposal Text			

### Enesco plc (05/18/2015) United Kingdom

1a	Re-elect J. Roderick Clark as Director	Mgmt	For	For
1b	Re-elect Roxanne J. Decyk as Director	Mgmt	For	For
1c	Re-elect Mary E. Francis as Director	Mgmt	For	For
1d	Re-elect C. Christopher Gaut as Director	Mgmt	For	For
1e	Re-elect Gerald W. Haddock as Director	Mgmt	For	For
1f	Re-elect Francis S. Kalman as Director	Mgmt	For	For
1g	Re-elect Keith O. Rattie as Director	Mgmt	For	For
1h	Re-elect Paul E. Rowsey, III as Director	Mgmt	For	For
1i	Re-elect Carl G. Trowell as Director	Mgmt	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
3	Ratify KPMG as US Independent Auditor	Mgmt	For	For
4	Appoint KPMG LLP as UK Statutory Auditor	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Amend Executive Incentive Bonus Plan	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For

### Fresnillo plc (05/18/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Alberto Bailleres as Director	Mgmt	For	Against
5	Re-elect Juan Bordes as Director	Mgmt	For	For
6	Re-elect Arturo Fernandez as Director	Mgmt	For	For
7	Re-elect Rafael Mac Gregor as Director	Mgmt	For	For
8	Re-elect Jaime Lomelin as Director	Mgmt	For	For
9	Re-elect Alejandro Bailleres as Director	Mgmt	For	For
10	Re-elect Guy Wilson as Director	Mgmt	For	For
11	Re-elect Fernando Ruiz as Director	Mgmt	For	For
12	Re-elect Maria Asuncion Aramburuzabala as Director	Mgmt	For	For
13	Re-elect Barbara Garza Laguera as Director	Mgmt	For	For
14	Re-elect Jaime Serra as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Re-elect Charles Jacobs as Director	Mgmt	For	For
		16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Grand Canyon Education, Inc. (05/18/2015) USA

1.1	Elect Director Brent D. Richardson	Mgmt	For	Against
1.2	Elect Director Brian E. Mueller	Mgmt	For	For
1.3	Elect Director David J. Johnson	Mgmt	For	For
1.4	Elect Director Jack A. Henry	Mgmt	For	For
1.5	Elect Director Bradley A. Casper	Mgmt	For	For
1.6	Elect Director Kevin F. Warren	Mgmt	For	For
1.7	Elect Director Sara R. Dial	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Kingboard Chemical Holdings Ltd (05/18/2015) Cayman Islands

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Cheung Kwong Kwan as Director	Mgmt	For	For
3B	Elect Cheung Wai Lin, Stephanie as Director	Mgmt	For	For
3C	Elect Cheung Ka Shing as Director	Mgmt	For	For
3D	Elect Ho Yin Sang as Director	Mgmt	For	For
3E	Elect Lai Chung Wing, Robert as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Kofax Limited (05/18/2015) Bermuda

1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Motorola Solutions, Inc. (05/18/2015) USA</b>						
		1a	Elect Director Gregory Q. Brown	Mgmt	For	Against
		1b	Elect Director Kenneth C. Dahlberg	Mgmt	For	For
		1c	Elect Director Michael V. Hayden	Mgmt	For	For
		1d	Elect Director Clayton M. Jones	Mgmt	For	For
		1e	Elect Director Judy C. Lewent	Mgmt	For	For
		1f	Elect Director Anne R. Pramaggiore	Mgmt	For	For
		1g	Elect Director Samuel C. Scott, III	Mgmt	For	For
		1h	Elect Director Bradley E. Singer	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	For
		4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
		5	Ratify KPMG LLP as Auditors	Mgmt	For	For
		6	Report on Lobbying Payments and Policy	SH	Against	For
<b>NEXUS AG (05/18/2015) Germany</b>						
		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.13 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5.1	Elect Wolfgang Doerflinger to the Supervisory Board	Mgmt	For	For
		5.2	Elect Gerald Glasauer to the Supervisory Board	Mgmt	For	For
		5.3	Elect Hans-Joachim Koenig to the Supervisory Board	Mgmt	For	For
		5.4	Elect Ulrich Krystek to the Supervisory Board	Mgmt	For	For
		5.5	Elect Alexander Pocsay to the Supervisory Board	Mgmt	For	For
		5.6	Elect Felicia Rosenthal to the Supervisory Board	Mgmt	For	For
		6	Amend Articles Re: Financial Statements and Statutory Reports	Mgmt	For	For
		7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		8	Approve Creation of EUR 7.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
		9	Approve Affiliation Agreements with E&L medical systems GmbH	Mgmt	For	For
		10	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
<b>The Ultimate Software Group, Inc. (05/18/2015) USA</b>						
		1a	Elect Director Marc D. Scherr	Mgmt	For	For
		1b	Elect Director Rick A. Wilber	Mgmt	For	For
		1c	Elect Director James A. FitzPatrick, Jr.	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### BayWa AG (05/19/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Against
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Elect Monique Surges to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	Against
7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Mgmt	For	Against
8	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For

### Boston Properties, Inc. (05/19/2015) USA

1.1	Elect Director Carol B. Einiger	Mgmt	For	For
1.2	Elect Director Jacob A. Frenkel	Mgmt	For	For
1.3	Elect Director Joel I. Klein	Mgmt	For	For
1.4	Elect Director Douglas T. Linde	Mgmt	For	For
1.5	Elect Director Matthew J. Lustig	Mgmt	For	For
1.6	Elect Director Alan J. Patricof	Mgmt	For	For
1.7	Elect Director Ivan G. Seidenberg	Mgmt	For	For
1.8	Elect Director Owen D. Thomas	Mgmt	For	For
1.9	Elect Director Martin Turchin	Mgmt	For	For
1.10	Elect Director David A. Twardock	Mgmt	For	For
1.11	Elect Director Mortimer B. Zuckerman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Adopt Proxy Access Right	SH	Against	For
6	Limit Accelerated Vesting	SH	Against	For

### Carrizo Oil & Gas, Inc. (05/19/2015) USA

1.1	Elect Director S.P. Johnson, IV	Mgmt	For	For
1.2	Elect Director Steven A. Webster	Mgmt	For	Withhold
1.3	Elect Director Thomas L. Carter, Jr.	Mgmt	For	For
1.4	Elect Director Robert F. Fulton	Mgmt	For	For
1.5	Elect Director F. Gardner Parker	Mgmt	For	For
1.6	Elect Director Roger A. Ramsey	Mgmt	For	For

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Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7			Elect Director Frank A. Wojtek	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify KPMG LLP as Auditors	Mgmt	For	For

### Computacenter plc (05/19/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4a			Re-elect Tony Conophy as Director	Mgmt	For	For
4b			Re-elect Philip Hulme as Director	Mgmt	For	Against
4c			Re-elect Greg Lock as Director	Mgmt	For	Abstain
4d			Re-elect Mike Norris as Director	Mgmt	For	For
4e			Re-elect Peter Ogden as Director	Mgmt	For	Against
4f			Re-elect Regine Stachelhaus as Director	Mgmt	For	For
4g			Elect Minnow Powell as Director	Mgmt	For	For
5			Appoint KPMG LLP as Auditors	Mgmt	For	For
6			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7			Approve Performance Share Plan	Mgmt	For	For
8			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Core-Mark Holding Company, Inc. (05/19/2015) USA

1a			Elect Director Robert A. Allen	Mgmt	For	For
1b			Elect Director Stuart W. Booth	Mgmt	For	For
1c			Elect Director Gary F. Colter	Mgmt	For	For
1d			Elect Director Robert G. Gross	Mgmt	For	For
1e			Elect Director Thomas B. Perkins	Mgmt	For	For
1f			Elect Director Harvey L. Tepner	Mgmt	For	For
1g			Elect Director Randolph I. Thornton	Mgmt	For	For
1h			Elect Director J. Michael Walsh	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Increase Authorized Common Stock	Mgmt	For	Against
4			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Diamond Offshore Drilling, Inc. (05/19/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1a	Elect Director James S. Tisch	Mgmt	For	For
		1b	Elect Director Marc Edwards	Mgmt	For	For
		1c	Elect Director John R. Bolton	Mgmt	For	For
		1d	Elect Director Charles L. Fabrikant	Mgmt	For	For
		1e	Elect Director Paul G. Gaffney, II	Mgmt	For	For
		1f	Elect Director Edward Grebow	Mgmt	For	For
		1g	Elect Director Herbert C. Hofmann	Mgmt	For	For
		1h	Elect Director Kenneth I. Siegel	Mgmt	For	For
		1i	Elect Director Clifford M. Sobel	Mgmt	For	For
		1j	Elect Director Andrew H. Tisch	Mgmt	For	For
		1k	Elect Director Raymond S. Troubh	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Diamond Resorts International, Inc. (05/19/2015) USA

		1.1	Elect Director David F. Palmer	Mgmt	For	Withhold
		1.2	Elect Director Zachary D. Warren	Mgmt	For	Withhold
		1.3	Elect Director Richard M. Daley	Mgmt	For	Withhold
		2	Approve Omnibus Stock Plan	Mgmt	For	For
		3	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
		4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
		5	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

### Electricite de France (05/19/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against
		3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
		A	Approve Alternate Income Allocation Proposal and Dividends of EUR 0.80 per Share	SH	Against	Against
		4	Approve Stock Dividend Program	Mgmt	For	For
		5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
		6	Approve Severance Payment Agreement with Jean Bernard Levy, Chairman and CEO	Mgmt	For	For
		7	Advisory Vote on Compensation of Henri Proglio, Chairman and CEO until Nov. 22, 2014	Mgmt	For	For
		8	Advisory Vote on Compensation of Jean Bernard Levy, Chairman and CEO	Mgmt	For	For
		9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Evonik Industries AG (05/19/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For

### EVS (05/19/2015) Belgium

	Annual Meeting	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	Against
3	Receive Auditors' Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2 per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Discharge of Auditors	Mgmt	For	For
7a	Reelect Acces Direct SA, permanently Represented by Pierre Rion, as Director	Mgmt	For	For
7b	Reelect Yves Trouveroy as Director	Mgmt	For	For
8	Approve Cooptation and Elect Much sprl, Permanently Represented by Muriel DeLathouwer, as Director	Mgmt	For	For
9	Approve Bonus Incentive Plan for Muriel De Lathouwer	Mgmt	For	For
	Special Meeting	Mgmt		
10	Approve Change of Control Clause in Contract of Muriel De Lathouwer	Mgmt	For	For

### Fresenius Medical Care AG & Co. KGaA (05/19/2015) Germany

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Amend Corporate Purpose	Mgmt	For	For
7	Approve Creation of Two Pools of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Amend Articles Re: Majority Requirement for Supervisory Board Elections	Mgmt	For	For

### Gaztransport ET Technigaz (05/19/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 2.66 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
3		Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
4		Approve Additional Pension Scheme Agreement with Philippe Berterottiere, Chairman and CEO	Mgmt	For	Against
5		Approve Non-Compete Agreement with Philippe Berterottiere, Chairman and CEO	Mgmt	For	For
6		Approve Severance Payment Agreement with Philippe Berterottiere, Chairman and CEO	Mgmt	For	For
7		Ratify Appointment of Olivier Jacquier as Director	Mgmt	For	Against
8		Reelect Jacques Blanchard as Director	Mgmt	For	Against
9		Elect Michele Azalbert as Director	Mgmt	For	Against
10		Elect Christian Germa as Director	Mgmt	For	For
11		Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	Mgmt	For	For
12		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
13		Advisory Vote on Compensation of Philippe Berterottiere, Chairman and CEO	Mgmt	For	Against
		Extraordinary Business	Mgmt		
14		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15		Amend Article 31 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
16		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Group 1 Automotive, Inc. (05/19/2015) USA

1.1		Elect Director Doyle L. Arnold	Mgmt	For	For
1.2		Elect Director Earl J. Hesterberg	Mgmt	For	For
2		Declassify the Board of Directors	Mgmt	For	For
3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4		Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5		Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Hengan International Group Co. Ltd. (05/19/2015) Cayman Islands

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Final Dividend	Mgmt	For	For
3		Elect Hung Ching Shan as Director	Mgmt	For	For
4		Elect Xu Shui Shen as Director	Mgmt	For	For
5		Elect Xu Da Zuo as Director	Mgmt	For	For
6		Elect Sze Wong Kim as Director	Mgmt	For	For
7		Elect Loo Hong Shing Vincent as Director	Mgmt	For	For
8		Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9		Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11		Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12		Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Impax Environmental Markets plc (05/19/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Vicky Hastings as Director	Mgmt	For	For
4	Re-elect Julia Le Blan as Director	Mgmt	For	For
5	Re-elect William Rickett as Director	Mgmt	For	For
6	Re-elect John Scott as Director	Mgmt	For	Against
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Final Dividend	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## JPMorgan Chase & Co. (05/19/2015) USA

1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Crandall C. Bowles	Mgmt	For	For
1d	Elect Director Stephen B. Burke	Mgmt	For	For
1e	Elect Director James S. Crown	Mgmt	For	For
1f	Elect Director James Dimon	Mgmt	For	Against
1g	Elect Director Timothy P. Flynn	Mgmt	For	For
1h	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1i	Elect Director Michael A. Neal	Mgmt	For	For
1j	Elect Director Lee R. Raymond	Mgmt	For	For
1k	Elect Director William C. Weldon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Amend Bylaws -- Call Special Meetings	SH	Against	For
8	Provide Vote Counting to Exclude Abstentions	SH	Against	Against
9	Report on Certain Vesting Program	SH	Against	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Disclosure of Recoupment Activity from Senior Officers	SH	Against	For

### Juniper Networks, Inc. (05/19/2015) USA

1.1	Elect Director Robert M. Calderoni	Mgmt	For	For
1.2	Elect Director Gary Daichendt	Mgmt	For	For
1.3	Elect Director Kevin DeNuccio	Mgmt	For	For
1.4	Elect Director James Dolce	Mgmt	For	For
1.5	Elect Director Mercedes Johnson	Mgmt	For	For
1.6	Elect Director Scott Kriens	Mgmt	For	For
1.7	Elect Director Rahul Merchant	Mgmt	For	For
1.8	Elect Director Rami Rahim	Mgmt	For	For
1.9	Elect Director Pradeep Sindhu	Mgmt	For	For
1.10	Elect Director William R. Stensrud	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Morgan Stanley (05/19/2015) USA

1a	Elect Director Erskine B. Bowles	Mgmt	For	For
1b	Elect Director Thomas H. Glocer	Mgmt	For	For
1c	Elect Director James P. Gorman	Mgmt	For	Against
1d	Elect Director Robert H. Herz	Mgmt	For	For
1e	Elect Director Klaus Kleinfeld	Mgmt	For	For
1f	Elect Director Jami Miscik	Mgmt	For	For
1g	Elect Director Donald T. Nicolaisen	Mgmt	For	For
1h	Elect Director Hutham S. Olayan	Mgmt	For	For
1i	Elect Director James W. Owens	Mgmt	For	For
1j	Elect Director Ryosuke Tamakoshi	Mgmt	For	For
1k	Elect Director Masaaki Tanaka	Mgmt	For	For
1l	Elect Director Perry M. Traquina	Mgmt	For	For
1m	Elect Director Laura D. Tyson	Mgmt	For	For
1n	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Provide Vote Counting to Exclude Abstentions	SH	Against	Against
		7	Report on Certain Vesting Program	SH	Against	For

### Natixis (05/19/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 0.34 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5			Approve Severance Payment Agreement with Laurent Mignon	Mgmt	For	Against
6			Advisory Vote on Compensation of Francois Perol, Chairman	Mgmt	For	For
7			Advisory Vote on Compensation of Laurent Mignon, CEO	Mgmt	For	For
8			Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
9			Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For	For
10			Ratify Appointment of Anne Lalou as Director	Mgmt	For	For
11			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
12			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	Mgmt	For	For
14			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 499 Million	Mgmt	For	For
15			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 499 Million	Mgmt	For	For
16			Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
17			Authorize Capitalization of Reserves of Up to EUR 1.5 Billion Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
18			Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20			Approve 7-for-1 Reverse Stock Split and Amend Bylaws Accordingly	Mgmt	For	For
21			Amend Articles 9 and 18 of Bylaws Re: Directors' and Censors' Length of Term	Mgmt	For	For
22			Amend Article 12 of Bylaws Re: Board Powers	Mgmt	For	For
23			Amend Article 25 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
24			Update Bylaws in Accordance with New Regulations: Record Date and Attendance to General Meetings	Mgmt	For	For
			Ordinary Business	Mgmt		
25			Reelect Francois Perol as Director	Mgmt	For	For



## Vote Summary Report

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
26		Reelect BPCE as Director	Mgmt	For	For
27		Reelect Thierry Cahn as Director	Mgmt	For	For
28		Reelect Laurence Debroux as Director	Mgmt	For	For
29		Reelect Michel Grass as Director	Mgmt	For	For
30		Reelect Anne Lalou as Director	Mgmt	For	For
31		Reelect Bernard Oppetit as Director	Mgmt	For	For
32		Reelect Henri Proglio as Director	Mgmt	For	For
33		Reelect Philippe Sueur as Director	Mgmt	For	For
34		Reelect Pierre Valentin as Director	Mgmt	For	For
35		Elect Alain Denizot as Director	Mgmt	For	For
36		Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	Mgmt	For	For
37		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Nexity (05/19/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Directors	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share	Mgmt	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
7	Approve Transactions with BCPE	Mgmt	For	For
8	Ratify Appointment of Soumia Belaidi Malinbaum as Director	Mgmt	For	For
9	Reelect Alain Dinin as Director	Mgmt	For	Against
10	Reelect Herve Denize as Director	Mgmt	For	For
11	Reelect Miguel Sieler as Director	Mgmt	For	For
12	Elect Agnes Nahum as Director	Mgmt	For	For
13	Ratify Appointment of Pascal Oddo as Censor	Mgmt	For	Against
14	Appoint Jean Pierre Denis as Censor	Mgmt	For	Against
15	Acknowledge End of Mandate of Conseil Audit Synthese, as Primary Auditor	Mgmt	For	For
16	Acknowledge End of Mandate of Yves Canac, as Alternate Auditor	Mgmt	For	For
17	Advisory Vote on Compensation of Alain Dinin, Chairman and CEO	Mgmt	For	Against
18	Advisory Vote on Compensation of Herve Denize, Vice-CEO	Mgmt	For	Against
19	Subject to Approval of Item 9, Approve Transaction with Alain Dinin	Mgmt	For	Against
20	Subject to Approval of Item 10, Approve Transaction with Herve Denize	Mgmt	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
24	Amend Article 14 of Bylaws Re: Board Meetings	Mgmt	For	For
25	Amend Article 17 of Bylaws Re: Related Party Transactions	Mgmt	For	For
26	Amend Article 19 of Bylaws Re: Record Date	Mgmt	For	For
27	Amend Article 8 of Bylaws Re: Shareholders Identification	Mgmt	For	For
28	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
29	Amend Article 12 of Bylaws Re: Chairman's Age Limit	Mgmt	For	For
30	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 67 Million	Mgmt	For	Against
31	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Omnicell, Inc. (05/19/2015) USA

1.1	Elect Director Randall A. Lipps	Mgmt	For	Withhold
1.2	Elect Director Mark W. Parrish	Mgmt	For	For
1.3	Elect Director Vance B. Moore	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### OMV AG (05/19/2015) Austria

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Ernst & Young as Auditors	Mgmt	For	For
7.1	Approve Performance Share Plan for Key Employees	Mgmt	For	For
7.2	Approve Matching Share Plan for Management Board Members	Mgmt	For	Against
8.1	Elect Peter Oswald as Supervisory Board Member	Mgmt	For	For
8.2	Elect Gertrude Tumpel-Gugerell as Supervisory Board Member	Mgmt	For	For

### Principal Financial Group, Inc. (05/19/2015) USA

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1		Elect Director Roger C. Hochschild	Mgmt	For	For
1.2		Elect Director Daniel J. Houston	Mgmt	For	For
1.3		Elect Director Elizabeth E. Tallett	Mgmt	For	For
2		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3		Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Rallye (05/19/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.83 per Share	Mgmt	For	For
4	Approve Amendment to Agreement with Euris	Mgmt	For	Against
5	Elect Sophie Guieysse as Director	Mgmt	For	For
6	Ratify Appointment of Saris as Director	Mgmt	For	For
7	Reelect Philippe Charrier as Director	Mgmt	For	For
8	Reelect Jean Chodron de Courcel as Director	Mgmt	For	For
9	Reelect Jacques Dumas as Director	Mgmt	For	For
10	Reelect Catherine Fulconis as Director	Mgmt	For	For
11	Reelect Jean Charles Naouri as Director	Mgmt	For	For
12	Reelect Christian Paillot as Director	Mgmt	For	For
13	Reelect Finatis as Director	Mgmt	For	For
14	Reelect Fonciere Euris as Director	Mgmt	For	For
15	Reelect Euris as Director	Mgmt	For	For
16	Reelect Saris as Director	Mgmt	For	For
17	Reelect Andre Crestey as Censor	Mgmt	For	Against
18	Advisory Vote on Compensation of Jean Charles Naouri, Chairman	Mgmt	For	For
19	Advisory Vote on Compensation of Didier Carlier, CEO	Mgmt	For	Against
20	Advisory Vote on Compensation of Franck Hattab, Vice CEO	Mgmt	For	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 66 Million	Mgmt	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
27	Authorize Capitalization of Reserves of Up to EUR 66 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
28	Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers	Mgmt	For	For
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
30	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 22-29 at EUR 66 Million	Mgmt	For	For
31	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	Mgmt	For	Against
32	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	Mgmt	For	Against
33	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
34	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
35	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
36	Amend Article 19 of Bylaws Re: Related-Party Transactions	Mgmt	For	For
37	Amend Article 25 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
38	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Range Resources Corporation (05/19/2015) USA

1a	Elect Director Anthony V. Dub	Mgmt	For	For
1b	Elect Director V. Richard Eales	Mgmt	For	For
1c	Elect Director Allen Finkelson	Mgmt	For	For
1d	Elect Director James M. Funk	Mgmt	For	For
1e	Elect Director Christopher A. Helms	Mgmt	For	For
1f	Elect Director Jonathan S. Linker	Mgmt	For	For
1g	Elect Director Mary Ralph Lowe	Mgmt	For	For
1h	Elect Director Kevin S. McCarthy	Mgmt	For	For
1i	Elect Director John H. Pinkerton	Mgmt	For	For
1j	Elect Director Jeffrey L. Ventura	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Proxy Access	SH	Against	For

### Regus plc (05/19/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Standalone Financial Statements	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
4		Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	Mgmt	For	For
5		Approve Interim and Final Dividends	Mgmt	For	For
6		Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	Mgmt	For	For
7		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8		Re-elect Mark Dixon as Director	Mgmt	For	For
9		Re-elect Dominique Yates as Director	Mgmt	For	For
10		Re-elect Lance Browne as Director	Mgmt	For	For
11		Re-elect Elmar Heggen as Director	Mgmt	For	For
12		Elect Nina Henderson as Director	Mgmt	For	For
13		Re-elect Florence Pierre as Director	Mgmt	For	For
14		Re-elect Douglas Sutherland as Director	Mgmt	For	For
15		Elect Francois Pauly as Director	Mgmt	For	For
16		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17		Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 21	Mgmt	For	For
18		Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
19		Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
20		Amend Memorandum and Articles of Association	Mgmt	For	For
21		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Royal Dutch Shell plc (05/19/2015) United Kingdom

	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben van Beurden as Director	Mgmt	For	For
4	Re-elect Guy Elliott as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Hans Wijers as Director	Mgmt	For	For
12	Re-elect Patricia Woertz as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Approve Scrip Dividend Scheme	Mgmt	For	For
		20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
			Shareholder Proposal	Mgmt		
		21	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

### Royal Dutch Shell plc (05/19/2015) United Kingdom

			Meeting for ADR Holders	Mgmt		
			Management Proposals	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Ben van Beurden as Director	Mgmt	For	For
		4	Re-elect Guy Elliott as Director	Mgmt	For	For
		5	Re-elect Euleen Goh as Director	Mgmt	For	For
		6	Re-elect Simon Henry as Director	Mgmt	For	For
		7	Re-elect Charles Holliday as Director	Mgmt	For	For
		8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
		9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
		10	Re-elect Linda Stuntz as Director	Mgmt	For	For
		11	Re-elect Hans Wijers as Director	Mgmt	For	For
		12	Re-elect Patricia Woertz as Director	Mgmt	For	For
		13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
		14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Approve Scrip Dividend Scheme	Mgmt	For	For
		20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
			Shareholder Proposal	Mgmt		
		21	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

### Societe Generale (05/19/2015) France

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
			Ordinary Business	Mgmt		
1			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5			Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO	Mgmt	For	For
6			Advisory Vote on Compensation of Severin Cabannes, Jean Francois Sammarcelli and Bernardo Sanchez Incera, Vice CEOs	Mgmt	For	For
7			Advisory Vote on the Aggregate Remuneration Granted in 2014 to Certain Senior Management, Responsible Officers and Risk-Takers	Mgmt	For	For
8			Reelect Frederic Oudea as Director	Mgmt	For	For
9			Reelect Kyra Hazou as Director	Mgmt	For	For
10			Reelect Ana Maria Llopis Rivas as Director	Mgmt	For	For
11			Elect Barbara Dalibard as Director	Mgmt	For	For
12			Elect Gerard Mestrallet as Director	Mgmt	For	Against
13			Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
14			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Statoil ASA (05/19/2015) Norway

1			Open Meeting	Mgmt		
2			Registration of Attending Shareholders and Proxies	Mgmt		
3			Elect Chairman of Meeting	Mgmt	For	Do Not Vote
4			Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
5			Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
6			Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.20 Per Share	Mgmt	For	Do Not Vote
			Shareholder Proposals	Mgmt		
7			Implement Strategic Resilience for 2035 and Beyond	SH	For	Do Not Vote
8			Assess Statoil's Project Within the Portfolio For its Resilience Against IPCC's AR5 Scenarios and Report to Shareholders	SH	Against	Do Not Vote
9			Implement New Strategy for a More Sustainable Development and Administration of the Company's Resources and Business	SH	Against	Do Not Vote
			Management Proposals	Mgmt		
10			Approve Company's Corporate Governance Statement	Mgmt	For	Do Not Vote
11			Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
12			Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
13			Elect Bjorn Haavik as Deputy Member of Nominating Committee	Mgmt	For	Do Not Vote
14			Approve Remuneration of Corporate Assembly	Mgmt	For	Do Not Vote

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
		16	Approve Distribution of Dividends	Mgmt	For	Do Not Vote
		17	Approve Equity Plan Financing	Mgmt	For	Do Not Vote
		18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote

### Swire Properties Ltd. (05/19/2015) Hong Kong

		1	Elect Patrick Healy as Director	Mgmt	For	For
		2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

### The Allstate Corporation (05/19/2015) USA

		1a	Elect Director Robert D. Beyer	Mgmt	For	For
		1b	Elect Director Kermit R. Crawford	Mgmt	For	For
		1c	Elect Director Michael L. Eskew	Mgmt	For	For
		1d	Elect Director Herbert L. Henkel	Mgmt	For	For
		1e	Elect Director Siddharth N. (Bobby) Mehta	Mgmt	For	For
		1f	Elect Director Andrea Redmond	Mgmt	For	For
		1g	Elect Director John W. Rowe	Mgmt	For	For
		1h	Elect Director Judith A. Sprieser	Mgmt	For	For
		1i	Elect Director Mary Alice Taylor	Mgmt	For	For
		1j	Elect Director Thomas J. Wilson	Mgmt	For	Against
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		4	Adopt Share Retention Policy For Senior Executives	SH	Against	For

### The Gap, Inc. (05/19/2015) USA

		1a	Elect Director Domenico De Sole	Mgmt	For	For
		1b	Elect Director Robert J. Fisher	Mgmt	For	Against
		1c	Elect Director William S. Fisher	Mgmt	For	For
		1d	Elect Director Isabella D. Goren	Mgmt	For	For
		1e	Elect Director Bob L. Martin	Mgmt	For	For
		1f	Elect Director Jorge P. Montoya	Mgmt	For	For
		1g	Elect Director Arthur Peck	Mgmt	For	For
		1h	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
		1i	Elect Director Katherine Tsang	Mgmt	For	For
		1j	Elect Director Padmasree Warrior	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
		4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### The Hanover Insurance Group, Inc. (05/19/2015) USA

1.1	Elect Director Neal F. Finnegan	Mgmt	For	For
1.2	Elect Director P. Kevin Condron	Mgmt	For	For
1.3	Elect Director Cynthia L. Egan	Mgmt	For	For
1.4	Elect Director Joseph R. Ramrath	Mgmt	For	For
1.5	Elect Director Harriett 'Tee' Taggart	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Valeant Pharmaceuticals International, Inc. (05/19/2015) Canada

1a	Elect Director Ronald H. Farmer	Mgmt	For	For
1b	Elect Director Colleen A. Goggins	Mgmt	For	For
1c	Elect Director Robert A. Ingram	Mgmt	For	For
1d	Elect Director Anders O. Lonner	Mgmt	For	For
1e	Elect Director Theo Melas-Kyriazi	Mgmt	For	For
1f	Elect Director J. Michael Pearson	Mgmt	For	Withhold
1g	Elect Director Robert N. Power	Mgmt	For	For
1h	Elect Director Norma A. Provencio	Mgmt	For	For
1i	Elect Director Howard B. Schiller	Mgmt	For	For
1j	Elect Director Katharine B. Stevenson	Mgmt	For	For
1k	Elect Director Jeffrey W. Ubben	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Western Alliance Bancorporation (05/19/2015) USA

1.1	Elect Director Bruce Beach	Mgmt	For	For
1.2	Elect Director William S. Boyd	Mgmt	For	For
1.3	Elect Director Steven J. Hilton	Mgmt	For	For
1.4	Elect Director Marianne Boyd Johnson	Mgmt	For	For
1.5	Elect Director Kenneth A. Vecchione	Mgmt	For	For
2	Amend Articles to Declassify the Board, to Provide for the Annual Election of all Directors, and Removal of Directors Without Cause	Mgmt	For	For
3	Provide Right to Call Special Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5			Ratify McGladrey LLP as Auditors	Mgmt	For	For

### XenoPort, Inc. (05/19/2015) USA

1.1			Elect Director Dennis M. Fenton	Mgmt	For	For
1.2			Elect Director Catherine J. Friedman	Mgmt	For	For
2			Eliminate Supermajority Vote Requirement	Mgmt	For	For
3			Increase Authorized Common Stock	Mgmt	For	For
4			Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### XPO Logistics, Inc. (05/19/2015) USA

1.1			Elect Director James J. Martell	Mgmt	For	For
1.2			Elect Director Jason D. Papastavrou	Mgmt	For	For
2			Declassify the Board of Directors	Mgmt	For	For
3			Ratify KPMG LLP as Auditors	Mgmt	For	For
4			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Aareal Bank AG (05/20/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6.1			Elect Hans Rhein to the Supervisory Board	Mgmt	For	For
6.2			Elect Stephan Schueller to the Supervisory Board	Mgmt	For	For
6.3			Elect Sylvia Seignette to the Supervisory Board	Mgmt	For	For
6.4			Elect Elisabeth Stheeman to the Supervisory Board	Mgmt	For	For
6.5			Elect Dietrich Voigtlaender to the Supervisory Board	Mgmt	For	For
6.6			Elect Hermann Wagner to the Supervisory Board	Mgmt	For	For
7			Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For
8			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9			Approve Remuneration of Supervisory Board	Mgmt	For	For
10			Approve Affiliation Agreements with Subsidiaries	Mgmt	For	For

### Advance Auto Parts, Inc. (05/20/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1	Elect Director John F. Bergstrom	Mgmt	For	For
		1.2	Elect Director John C. Brouillard	Mgmt	For	For
		1.3	Elect Director Fiona P. Dias	Mgmt	For	For
		1.4	Elect Director John F. Ferraro	Mgmt	For	For
		1.5	Elect Director Darren R. Jackson	Mgmt	For	For
		1.6	Elect Director Adriana Karaboutis	Mgmt	For	For
		1.7	Elect Director William S. Oglesby	Mgmt	For	For
		1.8	Elect Director J. Paul Raines	Mgmt	For	For
		1.9	Elect Director Gilbert T. Ray	Mgmt	For	For
		1.10	Elect Director Carlos A. Saladrigas	Mgmt	For	For
		1.11	Elect Director O. Temple Sloan, III	Mgmt	For	For
		1.12	Elect Director Jimmie L. Wade	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		4	Provide Right to Act by Written Consent	SH	Against	For

### Aegon NV (05/20/2015) Netherlands

	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Presentation on the Course of Business in 2014	Mgmt		
3.1	Receive Report of Management Board (Non-Voting)	Mgmt		
3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
3.3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends of EUR 0.23 Per Share	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Reelect A.R. Wynaendts to Management Board	Mgmt	For	For
8	Elect Ben J. Noteboom to Supervisory Board	Mgmt	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
11	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

### Air Methods Corporation (05/20/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1	Elect Director Ralph J. Bernstein	Mgmt	For	For
		1.2	Elect Director Mark D. Carleton	Mgmt	For	For
		1.3	Elect Director Claire M. Gulmi	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Approve Omnibus Stock Plan	Mgmt	For	For

### Aixtron SE (05/20/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For

### Altria Group, Inc. (05/20/2015) USA

1.1	Elect Director Gerald L. Baliles	Mgmt	For	For
1.2	Elect Director Martin J. Barrington	Mgmt	For	Against
1.3	Elect Director John T. Casteen, III	Mgmt	For	For
1.4	Elect Director Dinyar S. Devitre	Mgmt	For	For
1.5	Elect Director Thomas F. Farrell, II	Mgmt	For	For
1.6	Elect Director Thomas W. Jones	Mgmt	For	For
1.7	Elect Director Debra J. Kelly-Ennis	Mgmt	For	For
1.8	Elect Director W. Leo Kiely, III	Mgmt	For	For
1.9	Elect Director Kathryn B. McQuade	Mgmt	For	For
1.10	Elect Director George Munoz	Mgmt	For	For
1.11	Elect Director Nabil Y. Sakkab	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	SH	Against	Against
7	Inform Poor and Less Educated on Health Consequences of Tobacco	SH	Against	Against
8	Report on Green Tobacco Sickness	SH	Against	For

### American Tower Corporation (05/20/2015) USA

1a	Elect Director Raymond P. Dolan	Mgmt	For	For
1b	Elect Director Carolyn F. Katz	Mgmt	For	For
1c	Elect Director Gustavo Lara Cantu	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1d	Elect Director Craig Macnab	Mgmt	For	For
		1e	Elect Director JoAnn A. Reed	Mgmt	For	For
		1f	Elect Director Pamela D.A. Reeve	Mgmt	For	For
		1g	Elect Director David E. Sharbutt	Mgmt	For	For
		1h	Elect Director James D. Taiclet, Jr.	Mgmt	For	Against
		1i	Elect Director Samme L. Thompson	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Amphenol Corporation (05/20/2015) USA

		1.1	Elect Director Ronald P. Badie	Mgmt	For	For
		1.2	Elect Director Stanley L. Clark	Mgmt	For	For
		1.3	Elect Director David P. Falck	Mgmt	For	For
		1.4	Elect Director Edward G. Jepsen	Mgmt	For	For
		1.5	Elect Director Randall D. Ledford	Mgmt	For	For
		1.6	Elect Director Andrew E. Lietz	Mgmt	For	For
		1.7	Elect Director Martin H. Loeffler	Mgmt	For	For
		1.8	Elect Director John R. Lord	Mgmt	For	For
		1.9	Elect Director R. Adam Norwitt	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Increase Authorized Common Stock	Mgmt	For	For

### AmSurg Corp. (05/20/2015) USA

		1.1	Elect Director Thomas G. Cigarran	Mgmt	For	Withhold
		1.2	Elect Director John T. Gawaluck	Mgmt	For	For
		1.3	Elect Director Cynthia S. Miller	Mgmt	For	For
		1.4	Elect Director John W. Popp, Jr.	Mgmt	For	For
		2	Amend Charter to Increase Authorized Capital Stock, Increase Authorized Common Stock and Remove the Designation of the Preferences, Limitations and Rights of the Series C Junior Participating Preferred Stock and Adopt Articles of Amendment	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### AmTrust Financial Services, Inc. (05/20/2015) USA

		1.1	Elect Director Donald T. DeCarlo	Mgmt	For	For
		1.2	Elect Director Susan C. Fisch	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.3	Elect Director Abraham Gulkowitz	Mgmt	For	For
		1.4	Elect Director George Karfunkel	Mgmt	For	For
		1.5	Elect Director Michael Karfunkel	Mgmt	For	Withhold
		1.6	Elect Director Jay J. Miller	Mgmt	For	For
		1.7	Elect Director Barry D. Zyskind	Mgmt	For	For
		2	Amend Executive Incentive Bonus Plan	Mgmt	For	Against

### Antofagasta plc (05/20/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jean-Paul Luksic as Director	Mgmt	For	For
5	Re-elect William Hayes as Director	Mgmt	For	For
6	Re-elect Gonzalo Menendez as Director	Mgmt	For	For
7	Re-elect Ramon Jara as Director	Mgmt	For	For
8	Re-elect Juan Claro as Director	Mgmt	For	For
9	Re-elect Hugo Dryland as Director	Mgmt	For	For
10	Re-elect Tim Baker as Director	Mgmt	For	For
11	Re-elect Ollie Oliveira as Director	Mgmt	For	For
12	Re-elect Andronico Luksic as Director	Mgmt	For	Against
13	Re-elect Vivianne Blanlot as Director	Mgmt	For	For
14	Elect Jorge Bande as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Bureau Veritas Registre international de classification de navires et d aeronefs (05/20/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Didier Michaud-Daniel, CEO	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
7		Extraordinary Business Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For
8		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 7	Mgmt	For	For
9		Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Including in the Event of a Public Tender Offer	Mgmt	For	For
10		Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
11		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
12		Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	Mgmt	For	For
13		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14		Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
15		Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
16		Set Total Limits for Capital Increase to Result from Issuance Requests Under Items 7, 8, 9, 11 and 12 at EUR 8 Million and from Issuance Requests Under Items 7, 8, 9, 10, 11 and 12 at EUR 14 Million	Mgmt	For	For
17		Amend Article 14 of Bylaws Re: Directors' Length of Term	Mgmt	For	For
18		Amend Article 26 of Bylaws Re: Record Date	Mgmt	For	For
19		Change Company Name to Bureau Veritas and Amend Article 2 of Bylaws Accordingly	Mgmt	For	For
20		Ordinary Business Reelect Philippe Louis-Dreyfus as Director	Mgmt	For	For
21		Reelect Pierre Hessler as Director	Mgmt	For	Against
22		Reelect Patrick Buffet as Director	Mgmt	For	For
23		Reelect Aldo Cardoso as Director	Mgmt	For	For
24		Reelect Pascal Lebard as Director	Mgmt	For	For
25		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### CenturyLink, Inc. (05/20/2015) USA

1.1	Elect Director Virginia Boulet	Mgmt	For	For
1.2	Elect Director Peter C. Brown	Mgmt	For	For
1.3	Elect Director Richard A. Gephardt	Mgmt	For	For
1.4	Elect Director W. Bruce Hanks	Mgmt	For	For
1.5	Elect Director Gregory J. McCray	Mgmt	For	For
1.6	Elect Director C.G. Melville, Jr.	Mgmt	For	For
1.7	Elect Director William A. Owens	Mgmt	For	For
1.8	Elect Director Harvey P. Perry	Mgmt	For	For
1.9	Elect Director Glen F. Post, III	Mgmt	For	For
1.10	Elect Director Michael J. Roberts	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.11	Elect Director Laurie A. Siegel	Mgmt	For	For
		1.12	Elect Director Joseph R. Zimmel	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
		4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		5	Stock Retention/Holding Period	SH	Against	For

### CompuGroup Medical AG (05/20/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
		6	Elect Rene Obermann to the Supervisory Board	Mgmt	For	For
		7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against
		8.1	Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
		8.2.1	Elect Klaus Esser to the First Supervisory Board	Mgmt	For	For
		8.2.2	Elect Daniel Gotthardt to the First Supervisory Board	Mgmt	For	For
		8.2.3	Elect Ulrike Flach to the First Supervisory Board	Mgmt	For	For
		8.2.4	Elect Rene Obermann to the First Supervisory Board	Mgmt	For	For

### Credit agricole SA (05/20/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Transfer from Special Reserves Account to Legal Reserves Account	Mgmt	For	For
		4	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For	For
		5	Approve Stock Dividend Program	Mgmt	For	For
		6	Approve Transfer from Issuance Premium Account to Distributable Reserves Account	Mgmt	For	For
		7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
		8	Ratify Appointment of Roger Andrieu as Director	Mgmt	For	Against
		9	Elect Francois Thibault as Director	Mgmt	For	Against
		10	Reelect Roger Andrieu as Director	Mgmt	For	Against
		11	Reelect Pascale Berger as Director	Mgmt	For	Against
		12	Reelect Pascal Celerier as Director	Mgmt	For	Against
		13	Reelect Monica Mondardini as Director	Mgmt	For	Against
		14	Reelect Jean-Louis Roveyaz as Director	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reelect SAS Rue La Boetie as Director	Mgmt	For	Against
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	Mgmt	For	For
17	Advisory Vote on Compensation of Jean-Marie Sander, Chairman	Mgmt	For	For
18	Advisory Vote on Compensation of Jean-Paul Chifflet, CEO	Mgmt	For	For
19	Advisory Vote on Compensation of Jean-Yves Hocher, Bruno de Laage, Michel Mathieu, Xavier Musca, Vice-CEOs	Mgmt	For	For
20	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
21	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt	For	For
23	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
24	Amend Article 24 of Bylaws Re: Record Date	Mgmt	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### CSR plc (05/20/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Joep van Beurden as Director	Mgmt	For	For
4	Re-elect Will Gardiner as Director	Mgmt	For	For
5	Re-elect Chris Ladas as Director	Mgmt	For	For
6	Re-elect Ron Mackintosh as Director	Mgmt	For	For
7	Re-elect Teresa Vega as Director	Mgmt	For	For
8	Re-elect Dr Levy Gerzberg as Director	Mgmt	For	For
9	Re-elect Chris Stone as Director	Mgmt	For	For
10	Re-elect Walker Boyd as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Fidelity Special Values plc (05/20/2015) United Kingdom

1	Approve Share Sub-Division	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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2			Adopt the Proposed Investment Objective and Policy of the Company	Mgmt	For	For
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### Fiserv, Inc. (05/20/2015) USA

1.1			Elect Director Alison Davis	Mgmt	For	For
1.2			Elect Director Christopher M. Flink	Mgmt	For	For
1.3			Elect Director Daniel P. Kearney	Mgmt	For	For
1.4			Elect Director Dennis F. Lynch	Mgmt	For	For
1.5			Elect Director Denis J. O'Leary	Mgmt	For	For
1.6			Elect Director Glenn M. Renwick	Mgmt	For	For
1.7			Elect Director Kim M. Robak	Mgmt	For	For
1.8			Elect Director Doyle R. Simons	Mgmt	For	For
1.9			Elect Director Thomas C. Wertheimer	Mgmt	For	For
1.10			Elect Director Jeffery W. Yabuki	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4			Stock Retention	SH	Against	For

### Foot Locker, Inc. (05/20/2015) USA

1a			Elect Director Maxine Clark	Mgmt	For	For
1b			Elect Director Alan D. Feldman	Mgmt	For	For
1c			Elect Director Jarobin Gilbert Jr.	Mgmt	For	For
1d			Elect Director Richard A. Johnson	Mgmt	For	For
2			Ratify KPMG LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Fresenius SE & Co KGaA (05/20/2015) Germany

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For	Against
3			Approve Discharge of Personally Liable Partner for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6			Approve Affiliation Agreements with Fresenius Kabi AG and Fresenius Versicherungsvermittlung GmbH	Mgmt	For	For
7			Elect Michael Diekmann to the Supervisory Board	Mgmt	For	For
8			Elect Michael Diekmann as Member of the Joint Committee	Mgmt	For	For

### Grammer AG (05/20/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	Against
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
		6.1	Elect Klaus Probst to the Supervisory Board	Mgmt	For	For
		6.2	Elect Wolfram Hatz to the Supervisory Board	Mgmt	For	For
		6.3	Elect Bernhard Wankerl to the Supervisory Board	Mgmt	For	For
		6.4	Elect Ingrid Hunger to the Supervisory Board	Mgmt	For	For
		6.5	Elect Hans Liebler to the Supervisory Board	Mgmt	For	For
		6.6	Elect Peter Merten to the Supervisory Board	Mgmt	For	For

### Halliburton Company (05/20/2015) USA

		1.1	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For	For
		1.2	Elect Director Alan M. Bennett	Mgmt	For	For
		1.3	Elect Director James R. Boyd	Mgmt	For	For
		1.4	Elect Director Milton Carroll	Mgmt	For	For
		1.5	Elect Director Nance K. Dicciani	Mgmt	For	For
		1.6	Elect Director Murry S. Gerber	Mgmt	For	For
		1.7	Elect Director Jose C. Grubisich	Mgmt	For	For
		1.8	Elect Director David J. Lesar	Mgmt	For	Against
		1.9	Elect Director Robert A. Malone	Mgmt	For	For
		1.10	Elect Director J. Landis Martin	Mgmt	For	For
		1.11	Elect Director Jeffrey A. Miller	Mgmt	For	For
		1.12	Elect Director Debra L. Reed	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
		4	Amend Omnibus Stock Plan	Mgmt	For	For
		5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

### HCC Insurance Holdings, Inc. (05/20/2015) USA

		1.1	Elect Director Emmanuel T. Ballases	Mgmt	For	For
		1.2	Elect Director Lydia I. Beebe	Mgmt	For	For
		1.3	Elect Director Frank J. Bramanti	Mgmt	For	For
		1.4	Elect Director Walter M. Duer	Mgmt	For	For
		1.5	Elect Director Barbara J. Duganier	Mgmt	For	For
		1.6	Elect Director James C. Flagg	Mgmt	For	For
		1.7	Elect Director John N. Molbeck, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.8	Elect Director Susan Rivera	Mgmt	For	For
		1.9	Elect Director Hans D. Rohlf	Mgmt	For	For
		1.10	Elect Director Robert A. Rosholt	Mgmt	For	For
		1.11	Elect Director J. Mikesell Thomas	Mgmt	For	For
		1.12	Elect Director Christopher J.B. Williams	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Hiscox Ltd (05/20/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lynn Carter as Director	Mgmt	For	For
4	Elect Anne MacDonald as Director	Mgmt	For	For
5	Re-elect Stuart Bridges as Director	Mgmt	For	For
6	Re-elect Robert Childs as Director	Mgmt	For	For
7	Re-elect Caroline Foulger as Director	Mgmt	For	For
8	Re-elect Daniel Healy as Director	Mgmt	For	For
9	Re-elect Ernst Jansen as Director	Mgmt	For	For
10	Re-elect Bronislaw Masojada as Director	Mgmt	For	For
11	Re-elect Robert McMillan as Director	Mgmt	For	For
12	Re-elect Andrea Rosen as Director	Mgmt	For	For
13	Re-elect Gunnar Stokholm as Director	Mgmt	For	For
14	Re-elect Richard Watson as Director	Mgmt	For	For
15	Reappoint KPMG Audit Limited as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### IGI Laboratories, Inc. (05/20/2015) USA

1.1	Elect Director Jason Grenfell-Gardner	Mgmt	For	For
1.2	Elect Director Narendra N. Borkar	Mgmt	For	For
1.3	Elect Director Bhaskar Chaudhuri	Mgmt	For	For
1.4	Elect Director Steven Koehler	Mgmt	For	For
1.5	Elect Director James C. Gale	Mgmt	For	For
1.6	Elect Director John Celentano	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Conversion of Securities	Mgmt	For	For
		4	Ratify EisnerAmper LLP as Auditors	Mgmt	For	For
		5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### liiad (05/20/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 0.39 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5			Approve Severance Payment Agreement with Maxime Lombardini, CEO	Mgmt	For	Against
6			Reelect Maxime Lombardini as Director	Mgmt	For	For
7			Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	Mgmt	For	For
8			Appoint Deloitte et Associates as Auditor	Mgmt	For	For
9			Appoint BEAS as Alternate Auditor	Mgmt	For	For
10			Advisory Vote on Compensation of Cyril Poidatz, Chairman	Mgmt	For	For
11			Advisory Vote on Compensation of Maxime Lombardini, CEO	Mgmt	For	For
12			Advisory Vote on Compensation of Rani Assaf, Antoine Levavasseur, Xavier Niel and Thomas Reynaud, Vice CEOs	Mgmt	For	For
13			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
			Extraordinary Business	Mgmt		
14			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	For
15			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	Against
16			Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	Against
17			Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	Mgmt	For	Against
18			Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholders Vote Above	Mgmt	For	Against
19			Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20			Authorize Issuance of Equity or Equity-Linked Securities of up to 1% of Issued Capital in Exchange for Contributions from Employees and Corporate Officers, including in the form of Free Mobile Share	Mgmt	For	Against
21			Authorize Capital Increase of Up to EUR 2 Million for Future Exchange Offers	Mgmt	For	Against
22			Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
23			Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
24			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Amend Article 13 of Bylaws Re: Appointment of Employee Representatives	Mgmt	For	For
27	Amend Article 26 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Ingredient Incorporated (05/20/2015) USA

1a	Elect Director Luis Aranguren-Trellez	Mgmt	For	For
1b	Elect Director David B. Fischer	Mgmt	For	For
1c	Elect Director Ilene S. Gordon	Mgmt	For	Against
1d	Elect Director Paul Hanrahan	Mgmt	For	For
1e	Elect Director Rhonda L. Jordan	Mgmt	For	For
1f	Elect Director Gregory B. Kenny	Mgmt	For	For
1g	Elect Director Barbara A. Klein	Mgmt	For	For
1h	Elect Director Victoria J. Reich	Mgmt	For	For
1i	Elect Director Dwayne A. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Macquarie Infrastructure Company LLC (05/20/2015) USA

1.1	Elect Director Norman H. Brown, Jr.	Mgmt	For	For
1.2	Elect Director George W. Carmany, III	Mgmt	For	For
1.3	Elect Director H.E. (Jack) Lentz	Mgmt	For	For
1.4	Elect Director Ouma Sananikone	Mgmt	For	For
1.5	Elect Director William H. Webb	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Marshalls plc (05/20/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Andrew Allner as Director	Mgmt	For	For
6	Re-elect Martyn Coffey as Director	Mgmt	For	For
7	Re-elect Alan Coppin as Director	Mgmt	For	For
8	Re-elect Mark Edwards as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Re-elect Tim Pile as Director	Mgmt	For	For
		10	Elect Jack Clarke as Director	Mgmt	For	For
		11	Elect Janet Ashdown as Director	Mgmt	For	For
		12	Approve Remuneration Report	Mgmt	For	For
		13	Approve Bonus Share Plan	Mgmt	For	For
		14	Approve 2015 Sharesave Plan	Mgmt	For	For
		15	Approve Renewal of Employee Share Incentive Plan	Mgmt	For	For
		16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Mondelez International, Inc. (05/20/2015) USA

1a	Elect Director Stephen F. Bollenbach	Mgmt	For	For
1b	Elect Director Lewis W.K. Booth	Mgmt	For	For
1c	Elect Director Lois D. Juliber	Mgmt	For	For
1d	Elect Director Mark D. Ketchum	Mgmt	For	For
1e	Elect Director Jorge S. Mesquita	Mgmt	For	For
1f	Elect Director Joseph Neubauer	Mgmt	For	For
1g	Elect Director Nelson Peltz	Mgmt	For	For
1h	Elect Director Fredric G. Reynolds	Mgmt	For	For
1i	Elect Director Irene B. Rosenfeld	Mgmt	For	Against
1j	Elect Director Patrick T. Siewert	Mgmt	For	For
1k	Elect Director Ruth J. Simmons	Mgmt	For	For
1l	Elect Director Jean-François M. L. van Boxmeer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	For

### MTR Corporation Ltd (05/20/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Raymond Ch'ien Kuo-fung as Director	Mgmt	For	Against
3b	Elect Chan Ka-keung, Ceajer as Director	Mgmt	For	Against
3c	Elect Eddy Fong Ching as Director	Mgmt	For	For
3d	Elect James Kwan Yuk-choi as Director	Mgmt	For	For
3e	Elect Lincoln Leong Kwok-kuen as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3f	Elect Lucia Li Li Ka-lai as Director	Mgmt	For	For
		3g	Elect Benjamin Tang Kwok-bun as Director	Mgmt	For	For
		4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### NORMA Group SE (05/20/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 3.2 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
7	Approve Creation of EUR 12.7 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
10	Approve Affiliation Agreements with NORMA Group Holding GmbH	Mgmt	For	For

### Northrop Grumman Corporation (05/20/2015) USA

1.1	Elect Director Wesley G. Bush	Mgmt	For	Against
1.2	Elect Director Marianne C. Brown	Mgmt	For	For
1.3	Elect Director Victor H. Fazio	Mgmt	For	For
1.4	Elect Director Donald E. Felsing	Mgmt	For	For
1.5	Elect Director Bruce S. Gordon	Mgmt	For	For
1.6	Elect Director William H. Hernandez	Mgmt	For	For
1.7	Elect Director Madeleine A. Kleiner	Mgmt	For	For
1.8	Elect Director Karl J. Krapek	Mgmt	For	For
1.9	Elect Director Richard B. Myers	Mgmt	For	For
1.10	Elect Director Gary Roughead	Mgmt	For	For
1.11	Elect Director Thomas M. Schoewe	Mgmt	For	For
1.12	Elect Director James S. Turley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For



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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Require Independent Board Chairman	SH	Against	For

### NVIDIA Corporation (05/20/2015) USA

1a	Elect Director Robert K. Burgess	Mgmt	For	For
1b	Elect Director Tench Coxo	Mgmt	For	For
1c	Elect Director Persis S. Drell	Mgmt	For	For
1d	Elect Director James C. Gaither	Mgmt	For	For
1e	Elect Director Jen-Hsun Huang	Mgmt	For	For
1f	Elect Director Dawn Hudson	Mgmt	For	For
1g	Elect Director Harvey C. Jones	Mgmt	For	For
1h	Elect Director Michael G. McCaffery	Mgmt	For	For
1i	Elect Director William J. Miller	Mgmt	For	For
1j	Elect Director Mark L. Perry	Mgmt	For	For
1k	Elect Director A. Brooke Seawell	Mgmt	For	For
1l	Elect Director Mark A. Stevens	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Ophir Energy plc (05/20/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Dr Bill Higgs as Director	Mgmt	For	For
4	Elect Dr Carol Bell as Director	Mgmt	For	For
5	Re-elect Nicholas Smith as Director	Mgmt	For	For
6	Re-elect Dr Nicholas Cooper as Director	Mgmt	For	For
7	Re-elect Ronald Blakely as Director	Mgmt	For	For
8	Re-elect Alan Booth as Director	Mgmt	For	For
9	Re-elect Vivien Gibney as Director	Mgmt	For	For
10	Re-elect Bill Schrader as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Pinnacle West Capital Corporation (05/20/2015) USA</b>						
		1.1	Elect Director Donald E. Brandt	Mgmt	For	Withhold
		1.2	Elect Director Denis A. Cortese	Mgmt	For	For
		1.3	Elect Director Richard P. Fox	Mgmt	For	For
		1.4	Elect Director Michael L. Gallagher	Mgmt	For	For
		1.5	Elect Director Roy A. Herberger, Jr.	Mgmt	For	For
		1.6	Elect Director Dale E. Klein	Mgmt	For	For
		1.7	Elect Director Humberto S. Lopez	Mgmt	For	For
		1.8	Elect Director Kathryn L. Munro	Mgmt	For	For
		1.9	Elect Director Bruce J. Nordstrom	Mgmt	For	For
		1.10	Elect Director David P. Wagener	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		4	Report on Lobbying Payments and Policy	SH	Against	For
<b>Playtech plc (05/20/2015) Isle of Man</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		4	Approve Final Dividend	Mgmt	For	For
		5	Re-elect Hilary Stewart-Jones as Director	Mgmt	For	Against
		6	Re-elect Andrew Thomas as Director	Mgmt	For	For
		7	Re-elect Alan Jackson as Director	Mgmt	For	Abstain
		8	Re-elect Ron Hoffman as Director	Mgmt	For	For
		9	Re-elect Mor Weizer as Director	Mgmt	For	For
		10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
<b>Polymetal International plc (05/20/2015) Jersey</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Bobby Godsell as Director	Mgmt	For	For
		5	Re-elect Vitaly Nesis as Director	Mgmt	For	For
		6	Re-elect Konstantin Yanakov as Director	Mgmt	For	For
		7	Re-elect Marina Gronberg as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Re-elect Jean-Pascal Duvieusart as Director	Mgmt	For	For
		9	Re-elect Jonathan Best as Director	Mgmt	For	For
		10	Re-elect Russell Skirrow as Director	Mgmt	For	For
		11	Re-elect Leonard Homeniuk as Director	Mgmt	For	For
		12	Elect Christine Coignard as Director	Mgmt	For	For
		13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### PPL Corporation (05/20/2015) USA

1.1	Elect Director Rodney C. Adkins	Mgmt	For	For
1.2	Elect Director Frederick M. Bernthal	Mgmt	For	For
1.3	Elect Director John W. Conway	Mgmt	For	For
1.4	Elect Director Philip G. Cox	Mgmt	For	For
1.5	Elect Director Steven G. Elliott	Mgmt	For	For
1.6	Elect Director Louise K. Goeser	Mgmt	For	For
1.7	Elect Director Stuart E. Graham	Mgmt	For	For
1.8	Elect Director Raja Rajamannar	Mgmt	For	For
1.9	Elect Director Craig A. Rogerson	Mgmt	For	For
1.10	Elect Director William H. Spence	Mgmt	For	Against
1.11	Elect Director Natica von Althann	Mgmt	For	For
1.12	Elect Director Keith H. Williamson	Mgmt	For	For
1.13	Elect Director Armando Zagalo de Lima	Mgmt	For	For
2	Provide Right to Call Special Meeting	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For
6	Proxy Access	SH	Against	For
7	Require Independent Board Chairman	SH	Against	For
8	Report on GHG Emission Reduction Scenarios	SH	Against	For

### RenaissanceRe Holdings Ltd. (05/20/2015) Bermuda

1.1	Elect Director Brian G. J. Gray	Mgmt	For	For
1.2	Elect Director William F. Hagerty, IV	Mgmt	For	For
1.3	Elect Director Kevin J. O'Donnell	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Restricted Stock Plan	Mgmt	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Ross Stores, Inc. (05/20/2015) USA

1a	Elect Director Michael Balmuth	Mgmt	For	For
1b	Elect Director K. Gunnar Bjorklund	Mgmt	For	For
1c	Elect Director Michael J. Bush	Mgmt	For	For
1d	Elect Director Norman A. Ferber	Mgmt	For	For
1e	Elect Director Sharon D. Garrett	Mgmt	For	For
1f	Elect Director Stephen D. Milligan	Mgmt	For	For
1g	Elect Director George P. Orban	Mgmt	For	For
1h	Elect Director Michael O'Sullivan	Mgmt	For	For
1i	Elect Director Lawrence S. Peiros	Mgmt	For	For
1j	Elect Director Gregory L. Quesnel	Mgmt	For	For
1k	Elect Director Barbara Rentler	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### SAP SE (05/20/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	Do Not Vote
6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Mgmt	For	Do Not Vote
6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Do Not Vote
7	Approve Remuneration of Supervisory Board	Mgmt	For	Do Not Vote

### SAP SE (05/20/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
		6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
		7	Approve Remuneration of Supervisory Board	Mgmt	For	For

### State Street Corporation (05/20/2015) USA

1a	Elect Director Jose E. Almeida	Mgmt	For	For
1b	Elect Director Kennett F. Burnes	Mgmt	For	For
1c	Elect Director Patrick de Saint-Aignan	Mgmt	For	For
1d	Elect Director Amelia C. Fawcett	Mgmt	For	For
1e	Elect Director William C. Freda	Mgmt	For	For
1f	Elect Director Linda A. Hill	Mgmt	For	For
1g	Elect Director Joseph L. Hooley	Mgmt	For	Against
1h	Elect Director Robert S. Kaplan	Mgmt	For	For
1i	Elect Director Richard P. Sergel	Mgmt	For	For
1j	Elect Director Ronald L. Skates	Mgmt	For	For
1k	Elect Director Gregory L. Summe	Mgmt	For	For
1l	Elect Director Thomas J. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Team Health Holdings, Inc. (05/20/2015) USA

1.1	Elect Director Glenn A. Davenport	Mgmt	For	For
1.2	Elect Director Vicky B. Gregg	Mgmt	For	For
1.3	Elect Director Neil M. Kurtz	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Telecom Italia Spa (05/20/2015) Italy

	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1	Slate Submitted by Telco SpA	SH	None	For
4.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	Against
5.1	Elect Gianluca Ponzellini as Chairman of Internal Auditors (Submitted by Telco SpA)	SH	None	Against

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.2	Elect Roberto Capone as Chairman of Internal Auditors (Submitted by Institutional Investors - Assogestioni)	SH	None	For
		6	Shareholder Proposal Submitted by Telco SpA Approve Internal Auditors' Remuneration Management Proposals	Mgmt SH	None	For
		7	Approve Executive Bonus Deferral Plan 2015 Extraordinary Business	Mgmt Mgmt	For	Against
		8	Approve Equity Plan Financing	Mgmt	For	Against
		9	Authorize Convertibility of Bond Notes "EUR 2 Billion, 1.125 Percent Equity-Linked Bonds due 2022"; Approve Related Capital Increase without Preemptive Rights; Amend Articles	Mgmt	For	For
		10	Amend Articles (Board-Related)	Mgmt	For	For
		11	Approve Merger by Absorption of Telecom Italia Media SpA Shareholder Proposal Submitted by Telefonica SA via TELCO	Mgmt Mgmt	For	For
		12	Amend Company Bylaws Re: Administrative Rights on Shares Owned by Telefonica after Dissolution of TELCO Syndicate Pact	SH	None	For

### Telecom Italia Spa (05/20/2015) Italy

			Ordinary Business	Mgmt		
			Management Proposals	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	Against
			Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
		4.1	Slate Submitted by Telco SpA	SH	None	For
		4.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote
		5.1	Elect Gianluca Ponzellini as Chairman of Internal Auditors (Submitted by Telco SpA)	SH	None	Against
		5.2	Elect Roberto Capone as Chairman of Internal Auditors (Submitted by Institutional Investors - Assogestioni)	SH	None	For
			Shareholder Proposal Submitted by Telco SpA	Mgmt		
		6	Approve Internal Auditors' Remuneration Management Proposals	SH Mgmt	None	For
		7	Approve Executive Bonus Deferral Plan 2015 Extraordinary Business	Mgmt Mgmt	For	Against
		8	Approve Equity Plan Financing	Mgmt	For	Against
		9	Authorize Convertibility of Bond Notes "EUR 2 Billion, 1.125 Percent Equity-Linked Bonds due 2022"; Approve Related Capital Increase without Preemptive Rights; Amend Articles	Mgmt	For	For
		10	Amend Articles (Board-Related)	Mgmt	For	For
		11	Approve Merger by Absorption of Telecom Italia Media SpA	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12			Shareholder Proposal Submitted by Telefonica SA via TELCO Amend Company Bylaws Re: Administrative Rights on Shares Owned by Telefonica after Dissolution of TELCO Syndicate Pact	Mgmt SH	None	For

### Telenor ASA (05/20/2015) Norway

1			Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
2			Designate Inspector(s) of Minutes of Meeting	Mgmt		
3			Receive President's Report	Mgmt		
4			Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 Per Share	Mgmt	For	Do Not Vote
5			Approve Distribution of Dividends	Mgmt	For	Do Not Vote
6			Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
7			Discuss Company's Corporate Governance Statement	Mgmt		
8.1			Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	Mgmt	For	Do Not Vote
8.2			Approve Share Related Incentive Arrangements For Executive Management	Mgmt	For	Do Not Vote
9			Authorize Repurchase of up to 30 Million Issued Shares and Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
10.1			Elect Members and Deputy Members of Corporate Assembly in Line with Nominating Committee's Proposal	Mgmt	For	Do Not Vote
10.2			Elect Anders Skjaevestad as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.3			Elect John Bernander as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.4			Elect Kirsten Ideboen as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.5			Elect Didrik Munch as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.6			Elect Elin Myrmel-Johansen as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.7			Elect Widar Salbuvik as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.8			Elect Tore Sandvik as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.9			Elect Silvija Seres as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.10			Elect Siri Strandenes as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.11			Elect Olaug Svarva as Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.12			Elect Anne Kvam as 1st Deputy Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.13			Elect Nils-Edvard Olsen as 2nd Deputy Member of Corporate Assembly	Mgmt	For	Do Not Vote
10.14			Elect Ingvild Nybo Holth as 3rd Deputy Member of Corporate Assembly	Mgmt	For	Do Not Vote
11.1			Elect Members of Nominating Committee in Line with Nominating Committee's Proposal	Mgmt	For	Do Not Vote
11.2			Elect Mette Wikborg as Member of Nominating Committee	Mgmt	For	Do Not Vote
11.3			Elect Christian Berg as Member of Nominating Committee	Mgmt	For	Do Not Vote
12			Approve Remuneration of the Corporate Assembly; Approve Remuneration of the Nomination Committee	Mgmt	For	Do Not Vote

### The Hartford Financial Services Group, Inc. (05/20/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a			Elect Director Robert B. Allardice, III	Mgmt	For	For
1b			Elect Director Trevor Fetter	Mgmt	For	For
1c			Elect Director Kathryn A. Mikells	Mgmt	For	For
1d			Elect Director Michael G. Morris	Mgmt	For	For
1e			Elect Director Thomas A. Renyi	Mgmt	For	For
1f			Elect Director Julie G. Richardson	Mgmt	For	For
1g			Elect Director Teresa W. Roseborough	Mgmt	For	For
1h			Elect Director Virginia P. Ruesterholz	Mgmt	For	For
1i			Elect Director Charles B. Strauss	Mgmt	For	For
1j			Elect Director Christopher J. Swift	Mgmt	For	Against
1k			Elect Director H. Patrick Swygert	Mgmt	For	For
2			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### The Mercantile Investment Trust plc (05/20/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Hamish Melville as Director	Mgmt	For	For
5	Re-elect Sandy Nairn as Director	Mgmt	For	For
6	Re-elect Ian Russell as Director	Mgmt	For	For
7	Re-elect Helen James as Director	Mgmt	For	For
8	Re-elect Jeremy Tigue as Director	Mgmt	For	For
9	Elect Harry Morley as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Approve Dividend Policy	Mgmt	For	For

### The Merchants Trust plc (05/20/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Simon Fraser as Director	Mgmt	For	For
4	Re-elect Mike McKeon as Director	Mgmt	For	For
5	Elect Mary Ann Sieghart as Director	Mgmt	For	For
6	Elect Sybella Stanley as Director	Mgmt	For	For



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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7			Re-elect Paul Yates as Director	Mgmt	For	For
8			Approve Remuneration Report	Mgmt	For	For
9			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14			Adopt New Articles of Association	Mgmt	For	For

### The Travelers Companies, Inc. (05/20/2015) USA

1a			Elect Director Alan L. Beller	Mgmt	For	For
1b			Elect Director John H. Dasburg	Mgmt	For	For
1c			Elect Director Janet M. Dolan	Mgmt	For	For
1d			Elect Director Kenneth M. Duberstein	Mgmt	For	For
1e			Elect Director Jay S. Fishman	Mgmt	For	Against
1f			Elect Director Patricia L. Higgins	Mgmt	For	For
1g			Elect Director Thomas R. Hodgson	Mgmt	For	For
1h			Elect Director William J. Kane	Mgmt	For	For
1i			Elect Director Cleve L. Killingsworth Jr.	Mgmt	For	For
1j			Elect Director Philip T. (Pete) Ruegger, III	Mgmt	For	For
1k			Elect Director Donald J. Shepard	Mgmt	For	For
1l			Elect Director Laurie J. Thomsen	Mgmt	For	For
2			Ratify KPMG LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Report on Political Contributions	SH	Against	For

### Thermo Fisher Scientific Inc. (05/20/2015) USA

1a			Elect Director Marc N. Casper	Mgmt	For	For
1b			Elect Director Nelson J. Chai	Mgmt	For	For
1c			Elect Director C. Martin Harris	Mgmt	For	For
1d			Elect Director Tyler Jacks	Mgmt	For	For
1e			Elect Director Judy C. Lewent	Mgmt	For	For
1f			Elect Director Thomas J. Lynch	Mgmt	For	For
1g			Elect Director Jim P. Manzi	Mgmt	For	For
1h			Elect Director William G. Parrett	Mgmt	For	For
1i			Elect Director Lars R. Sorensen	Mgmt	For	For
1j			Elect Director Scott M. Sperling	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k			Elect Director Elaine S. Ullian	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Total Produce plc (05/20/2015) Ireland

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Dividends	Mgmt	For	For
3a			Re-elect Rory Byrne as a Director	Mgmt	For	For
3b			Re-elect Jerome Kennedy as a Director	Mgmt	For	For
4			Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
6			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7			Authorize Share Repurchase Program	Mgmt	For	For
8			Authorize Reissuance of Treasury Shares	Mgmt	For	For
9			Adopt Memorandum of Association	Mgmt	For	For
10			Adopt Articles of Association	Mgmt	For	For

### Vossloh AG (05/20/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4			Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
5			Elect Ulrich Harnacke to the Supervisory Board	Mgmt	For	For

### Xcel Energy Inc. (05/20/2015) USA

1a			Elect Director Gail K. Boudreaux	Mgmt	For	For
1b			Elect Director Richard K. Davis	Mgmt	For	For
1c			Elect Director Ben Fowke	Mgmt	For	Against
1d			Elect Director Albert F. Moreno	Mgmt	For	For
1e			Elect Director Richard T. O'Brien	Mgmt	For	For
1f			Elect Director Christopher J. Policinski	Mgmt	For	For
1g			Elect Director A. Patricia Sampson	Mgmt	For	For
1h			Elect Director James J. Sheppard	Mgmt	For	For
1i			Elect Director David A. Westerlund	Mgmt	For	For
1j			Elect Director Kim Williams	Mgmt	For	For
1k			Elect Director Timothy V. Wolf	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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3		Approve Omnibus Stock Plan	Mgmt	For	For
4		Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5		Require Independent Board Chairman	SH	Against	For

### Xerox Corporation (05/20/2015) USA

1.1		Elect Director Ursula M. Burns	Mgmt	For	Against
1.2		Elect Director Richard J. Harrington	Mgmt	For	For
1.3		Elect Director William Curt Hunter	Mgmt	For	For
1.4		Elect Director Robert J. Keegan	Mgmt	For	For
1.5		Elect Director Charles Prince	Mgmt	For	For
1.6		Elect Director Ann N. Reese	Mgmt	For	For
1.7		Elect Director Stephen H. Rusckowski	Mgmt	For	For
1.8		Elect Director Sara Martinez Tucker	Mgmt	For	For
1.9		Elect Director Mary Agnes Wilderotter	Mgmt	For	For
2		Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Acadia Healthcare Company, Inc. (05/21/2015) USA

1.1		Elect Director E. Perot Bissell	Mgmt	For	For
1.2		Elect Director Hartley R. Rogers	Mgmt	For	Withhold
2		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3		Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### ACE Limited (05/21/2015) Switzerland

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1		Allocate Disposable Profit	Mgmt	For	For
2.2		Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For	For
3		Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1		Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Mgmt	For	For
4.2		Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Mgmt	For	For
4.3		Ratify BDO AG (Zurich) as Special Auditors	Mgmt	For	For
5.1		Elect Director Evan G. Greenberg	Mgmt	For	Against
5.2		Elect Director Robert M. Hernandez	Mgmt	For	For
5.3		Elect Director Michael G. Atieh	Mgmt	For	For
5.4		Elect Director Mary A. Cirillo	Mgmt	For	For
5.5		Elect Director Michael P. Connors	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
5.6		Elect Director John Edwardson	Mgmt	For	For
5.7		Elect Director Peter Menikoff	Mgmt	For	For
5.8		Elect Director Leo F. Mullin	Mgmt	For	For
5.9		Elect Director Kimberly Ross	Mgmt	For	For
5.10		Elect Director Robert Scully	Mgmt	For	For
5.11		Elect Director Eugene B. Shanks, Jr.	Mgmt	For	For
5.12		Elect Director Theodore E. Shasta	Mgmt	For	For
5.13		Elect Director David Sidwell	Mgmt	For	For
5.14		Elect Director Olivier Steimer	Mgmt	For	For
6		Elect Evan G. Greenberg as Board Chairman	Mgmt	For	Against
7.1		Appoint Michael P. Connors as Member of the Compensation Committee	Mgmt	For	For
7.2		Appoint Mary A. Cirillo as Member of the Compensation Committee	Mgmt	For	For
7.3		Appoint John Edwardson as Member of the Compensation Committee	Mgmt	For	For
7.4		Appoint Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For	For
8		Designate Homburger AG as Independent Proxy	Mgmt	For	For
9		Amend Articles Re: Implement New Requirements Regarding Elections, Related Corporate Governance and Certain Other Matters	Mgmt	For	For
10		Amend Articles Re: Implement New Requirements Regarding the Compensation of the Board of Directors and Executive Management and Related Matters	Mgmt	For	Against
11.1		Approve Compensation of the Board of Directors until the Next Annual General Meeting	Mgmt	For	For
11.2		Approve Compensation of Executive Management for the Next Calendar Year	Mgmt	For	Against
12		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13		Transact Other Business (Voting)	Mgmt	For	Against

### Air France KLM (05/21/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses	Mgmt	For	For
4	Reelect Alexandre de Juniac as Director	Mgmt	For	Against
5	Reelect Jaap de Hoop Scheffer as Director	Mgmt	For	Against
6	Elect Patrick Vieu as Director	Mgmt	For	Against
7	Elect Jean-Dominique Comolli as Director	Mgmt	For	Against
8	Advisory Vote on Compensation of Alexandre de Juniac, CEO and Chairman	Mgmt	For	For
9	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For
11		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
12		Authorize Issuance of Equity or Equity-Linked Instruments without Preemptive Rights Including by Companies Owning over 50 Percent of the Company Share Capital up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	For
13		Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	For
14		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-13	Mgmt	For	For
15		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
16		Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million, Including in the Event of a Public Tender Offer	Mgmt	For	Against
18		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 22.5 Million, Including in the Event of a Public Tender Offer	Mgmt	For	Against
19		Authorize Issuance of Equity-Linked Instruments without Preemptive Rights Including by Companies Owning over 50 Percent of the Company Share Capital up to Aggregate Nominal Amount of EUR 15 Million, Including in the Event of a Public Tender Offer	Mgmt	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 15 Million, Including in the Event of a Public Tender Offer	Mgmt	For	Against
21		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17-20, Including in the Event of a Public Tender Offer	Mgmt	For	Against
22		Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	Mgmt	For	Against
23		Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer	Mgmt	For	Against
24		Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Including in the Event of a Public Tender Offer	Mgmt	For	For
25		Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
26		Amend Article 17 of Bylaws Re: Appointment of Employee and Employee Shareholder Representatives	Mgmt	For	For
27		Amend Article 30 of Bylaws Re: Record Date	Mgmt	For	For
28		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Aircastle Limited (05/21/2015) Bermuda

1.1		Elect Giovanni Bisignani as Director	Mgmt	For	For
1.2		Elect Ryusuke Konto as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
1.3	Elect Gentaro Toya as Director	Mgmt	For	For
1.4	Elect Peter V. Ueberroth as Director	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<b>AMAG Pharmaceuticals, Inc. (05/21/2015) USA</b>				
1.1	Elect Director William K. Heiden	Mgmt	For	For
1.2	Elect Director Barbara Deptula	Mgmt	For	For
1.3	Elect Director John A. Fallon	Mgmt	For	For
1.4	Elect Director Robert J. Perez	Mgmt	For	For
1.5	Elect Director Lesley Russell	Mgmt	For	For
1.6	Elect Director Gino Santini	Mgmt	For	For
1.7	Elect Director Davey S. Scoon	Mgmt	For	For
1.8	Elect Director James R. Sulat	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Amend NOL Rights Plan (NOL Pill)	Mgmt	For	Against
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
<b>Amlin plc (05/21/2015) United Kingdom</b>				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Oliver Peterken as Director	Mgmt	For	For
5	Re-elect Simon Beale as Director	Mgmt	For	For
6	Re-elect Julie Chakraverty as Director	Mgmt	For	For
7	Re-elect Richard Davey as Director	Mgmt	For	For
8	Re-elect Marty Feinstein as Director	Mgmt	For	For
9	Re-elect Richard Hextall as Director	Mgmt	For	For
10	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
11	Re-elect Charles Philipps as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Arrow Electronics, Inc. (05/21/2015) USA

1.1	Elect Director Barry W. Perry	Mgmt	For	For
1.2	Elect Director Philip K. Asherman	Mgmt	For	For
1.3	Elect Director Gail E. Hamilton	Mgmt	For	For
1.4	Elect Director John N. Hanson	Mgmt	For	For
1.5	Elect Director Richard S. Hill	Mgmt	For	For
1.6	Elect Director M.F. (Fran) Keeth	Mgmt	For	For
1.7	Elect Director Andrew C. Kerin	Mgmt	For	For
1.8	Elect Director Michael J. Long	Mgmt	For	Withhold
1.9	Elect Director Stephen C. Patrick	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### ASM International NV (05/21/2015) Netherlands

	Annual Meeting	Mgmt		
1	Open Meeting and Announcements	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Dividends of EUR 0.60 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Allow Questions	Mgmt		
11	Close Meeting	Mgmt		

### Beijing Enterprises Water Group Ltd. (05/21/2015) Bermuda

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3.1	Elect Li Yongcheng as Director	Mgmt	For	For
		3.2	Elect E Meng as Director	Mgmt	For	For
		3.3	Elect Hu Xiaoyong as Director	Mgmt	For	For
		3.4	Elect Li Haifeng as Director	Mgmt	For	For
		3.5	Elect Tung Woon Cheung Eric as Director	Mgmt	For	For
		3.6	Elect Wang Kaijun as Director	Mgmt	For	For
		3.7	Elect Yu Ning as Director	Mgmt	For	Against
		3.8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
		4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		5	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	Mgmt	For	Against
		6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Boiron (05/21/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against
		3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
		4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Against
		5	Reelect Jean-Pierre Boyer as Director	Mgmt	For	Against
		6	Reelect Christine Boyer Boiron as Director	Mgmt	For	Against
		7	Reelect Stephanie Chesnot as Director	Mgmt	For	Against
		8	Approve Remuneration of Directors in the Aggregate Amount of EUR 201,952	Mgmt	For	For
		9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
			Extraordinary Business	Mgmt		
		10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		11	Amend Articles 25 and 32 of Bylaws Re: Related-Party Transactions and Record Date	Mgmt	For	For
		12	Amend Article 12 of Bylaws Re: Repartition of Voting Rights between Beneficial Owners and Usufructuaries	Mgmt	For	For
		13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### bwin.party digital entertainment plc (05/21/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Reappoint BDO LLP and BDO Limited as Auditors	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
4		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5		Approve Final Dividend	Mgmt	For	For
6		Re-elect Per Afrell as Director	Mgmt	For	For
7		Elect Liz Catchpole as Director	Mgmt	For	For
8		Re-elect Sylvia Coleman as Director	Mgmt	For	For
9		Elect Barry Gibson as Director	Mgmt	For	For
10		Re-elect Georg Riedl as Director	Mgmt	For	For
11		Elect Daniel Silvers as Director	Mgmt	For	For
12		Re-elect Norbert Teufelberger as Director	Mgmt	For	For
13		Re-elect Martin Weigold as Director	Mgmt	For	For
14		Re-elect Philip Yea as Director	Mgmt	For	For
15		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Cablevision Systems Corporation (05/21/2015) USA

1.1	Elect Director Joseph J. Lhota	Mgmt	For	For
1.2	Elect Director Thomas V. Reifenheiser	Mgmt	For	For
1.3	Elect Director John R. Ryan	Mgmt	For	For
1.4	Elect Director Steven J. Simmons	Mgmt	For	For
1.5	Elect Director Vincent Tese	Mgmt	For	For
1.6	Elect Director Leonard Tow	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against

### Chatham Lodging Trust (05/21/2015) USA

1.1	Elect Director C. Gerald Goldsmith	Mgmt	For	For
1.2	Elect Director Rolf E. Ruhfus	Mgmt	For	For
1.3	Elect Director Joel F. Zemans	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### CNOOC Ltd. (05/21/2015) Hong Kong

A1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
A2	Approve Final Dividend	Mgmt	For	For
A3	Elect Wu Guangqi as Director	Mgmt	For	Against
A4	Elect Yang Hua as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A5			Elect Tse Hau Yin, Aloysius as Director	Mgmt	For	For
A6			Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
A7			Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
B1			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
B2			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
B3			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Comcast Corporation (05/21/2015) USA

1.1			Elect Director Kenneth J. Bacon	Mgmt	For	For
1.2			Elect Director Sheldon M. Bonovitz	Mgmt	For	For
1.3			Elect Director Edward D. Breen	Mgmt	For	For
1.4			Elect Director Joseph J. Collins	Mgmt	For	For
1.5			Elect Director J. Michael Cook	Mgmt	For	For
1.6			Elect Director Gerald L. Hassell	Mgmt	For	For
1.7			Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.8			Elect Director Eduardo G. Mestre	Mgmt	For	For
1.9			Elect Director Brian L. Roberts	Mgmt	For	Withhold
1.10			Elect Director Ralph J. Roberts	Mgmt	For	For
1.11			Elect Director Johnathan A. Rodgers	Mgmt	For	For
1.12			Elect Director Judith Rodin	Mgmt	For	For
2			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3			Amend Executive Incentive Bonus Plan	Mgmt	For	For
4			Report on Lobbying Payments and Policy	SH	Against	For
5			Pro-rata Vesting of Equity Awards	SH	Against	For
6			Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

### Delta Lloyd NV (05/21/2015) Netherlands

			Annual Meeting	Mgmt		
1			Open Meeting and Receive Announcements	Mgmt		
2			Receive Report of Management Board (Non-Voting)	Mgmt		
3			Discuss Remuneration Report	Mgmt		
4a			Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4b			Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4c			Approve Dividends of EUR 1.03 Per Share	Mgmt	For	For
5a			Approve Discharge of Management Board	Mgmt	For	Against
5b			Approve Discharge of Supervisory Board	Mgmt	For	For
6			Announce Intention of Supervisory Board to Appoint A. Mijer to the Management Board	Mgmt		

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Announce Intention of Supervisory Board to Reappoint O.Verstegen to the Management Board	Mgmt		
8	Amend Articles of Association Re: Reflect Legislative Updates under Claw Back Act and Other Changes	Mgmt	For	For
9	Reappoint Ernst & Young as Auditors	Mgmt	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	Mgmt	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 10a	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Allow Questions and Close Meeting	Mgmt		

### Deutsche Bank AG (05/21/2015) Germany

	Management Proposals	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	Against
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
8	Elect Louise Parent to the Supervisory Board	Mgmt	For	For
9	Approve Creation of EUR 352 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
10	Approve Creation of EUR 1.4 Billion Pool of Capital with Preemptive Rights	Mgmt	For	For
	Shareholder Proposal Submitted by Deutsche Schutzvereinigung fuer Wertpapierbesitz e.V.Through Power of Attorney for Various Shareholders	Mgmt		
11	Approve Special Audit Re: Breach of Legal Obligations and Caused Damage to the Company by Management and Supervisory Boards; Appoint BDO AG as Special Auditor	SH	Against	Against

### Deutsche Telekom AG (05/21/2015) Germany

	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Reelect Wulf Bernotat to the Supervisory Board	Mgmt	For	For
7	Elect Michael Kaschke to the Supervisory Board	Mgmt	For	For

### Drillisch AG (05/21/2015) Germany

	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
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## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For
		3.1	Approve Discharge of Management Board Member Paschalis Choulidis for Fiscal 2014	Mgmt	For	For
		3.2	Approve Discharge of Management Board Member Vlasios Choulidis for Fiscal 2014	Mgmt	For	For
		4.1	Approve Discharge of Supervisory Board Member Marc Brucherseifer for Fiscal 2014	Mgmt	For	For
		4.2	Approve Discharge of Supervisory Board Member Horst Lennertz for Fiscal 2014	Mgmt	For	For
		4.3	Approve Discharge of Supervisory Board Member Frank Rothauge for Fiscal 2014	Mgmt	For	For
		4.4	Approve Discharge of Supervisory Board Member Susanne Rueckert for Fiscal 2014	Mgmt	For	For
		4.5	Approve Discharge of Supervisory Board Member Bernd H. Schmidt for Fiscal 2014	Mgmt	For	For
		4.6	Approve Discharge of Supervisory Board Member Johann Weindl for Fiscal 2014	Mgmt	For	For
		5	Ratify DBO AG as Auditors for Fiscal 2015	Mgmt	For	For
		6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
		8	Approve Creation of EUR 23.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
		9	Approve Creation of EUR 5.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
		10	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 17.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

### EverBank Financial Corp (05/21/2015) USA

1.1	Elect Director Robert M. Clements	Mgmt	For	Withhold
1.2	Elect Director Merrick R. Kleeman	Mgmt	For	For
1.3	Elect Director W. Radford Lovett, II	Mgmt	For	For
1.4	Elect Director Arrington H. Mixon	Mgmt	For	For
1.5	Elect Director Scott M. Stuart	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For

### Ferrexpo plc (05/21/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Bert Nacken as Director	Mgmt	For	For
7	Re-elect Michael Abrahams as Director	Mgmt	For	For
8	Re-elect Oliver Baring as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Re-elect Wolfram Kuoni as Director	Mgmt	For	For
		10	Re-elect Christopher Mawe as Director	Mgmt	For	For
		11	Re-elect Ihor Mitiukov as Director	Mgmt	For	For
		12	Re-elect Miklos Salamon as Director	Mgmt	For	For
		13	Re-elect Kostyantyn Zhevago as Director	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Flowserve Corporation (05/21/2015) USA

1.1	Elect Director Mark A. Blinn	Mgmt	For	For
1.2	Elect Director Leif E. Darner	Mgmt	For	For
1.3	Elect Director Gayla J. Delly	Mgmt	For	For
1.4	Elect Director Lynn L. Elsenhans	Mgmt	For	For
1.5	Elect Director Roger L. Fix	Mgmt	For	For
1.6	Elect Director John R. Friedery	Mgmt	For	For
1.7	Elect Director Joe E. Harlan	Mgmt	For	For
1.8	Elect Director Rick J. Mills	Mgmt	For	For
1.9	Elect Director Charles M. Rampacek	Mgmt	For	For
1.10	Elect Director David E. Roberts	Mgmt	For	For
1.11	Elect Director William C. Rusnack	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

### Freenet AG (05/21/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Elect Sabine Christiansen to the Supervisory Board	Mgmt	For	For

### Gemalto (05/21/2015) Netherlands

	Annual Meeting	Mgmt		
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Open Meeting	Mgmt		
		2	Receive Report of Management Board (Non-Voting)	Mgmt		
		3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
		4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
		5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
		5b	Approve Dividends of EUR 0.42 Per Share	Mgmt	For	For
		6a	Approve Discharge of Chief Executive Officer	Mgmt	For	For
		6b	Approve Discharge of the Non-executive Board Members	Mgmt	For	For
		7a	Reelect Alex Mandl as Non-executive Director	Mgmt	For	For
		7b	Reelect John Ormerod as Non-Executive Director	Mgmt	For	For
		7c	Elect Joop Drechsel as Non-executive Director	Mgmt	For	For
		8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
		9b	Authorize Issuance of Shares with Preemptive Rights up to 10 Percent of Issued Capital	Mgmt	For	For
		9c	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 9b	Mgmt	For	For
		10a	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors for Fiscal Year 2015	Mgmt	For	For
		10b	Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2016	Mgmt	For	For
		11	Allow Questions	Mgmt		
		12	Close Meeting	Mgmt		

### Goldpac Group Limited (05/21/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Hou Ping as Director	Mgmt	For	For
3.2	Elect Lu Xiaozhong as Director	Mgmt	For	For
3.3	Elect TingTao I as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Henry Boot plc (05/21/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Remuneration Report	Mgmt	For	For
		4	Approve Remuneration Policy	Mgmt	For	For
		5	Re-elect John Brown as Director	Mgmt	For	For
		6	Re-elect Jamie Boot as Director	Mgmt	For	For
		7	Re-elect John Sutcliffe as Director	Mgmt	For	For
		8	Re-elect Michael Gunston as Director	Mgmt	For	For
		9	Re-elect James Sykes as Director	Mgmt	For	Abstain
		10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		12	Approve Long Term Incentive Plan	Mgmt	For	For
		13	Amend Company Share Option Plan	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### IDACORP, Inc. (05/21/2015) USA

1.1	Elect Director Darrel T. Anderson	Mgmt	For	For
1.2	Elect Director Thomas Carlile	Mgmt	For	For
1.3	Elect Director Richard J. Dahl	Mgmt	For	For
1.4	Elect Director Ronald W. Jibson	Mgmt	For	For
1.5	Elect Director Judith A. Johansen	Mgmt	For	For
1.6	Elect Director Dennis L. Johnson	Mgmt	For	For
1.7	Elect Director J. LaMont Keen	Mgmt	For	For
1.8	Elect Director Christine King	Mgmt	For	For
1.9	Elect Director Richard J. Navarro	Mgmt	For	For
1.10	Elect Director Robert A. Tinstman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Inchcape plc (05/21/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ken Hanna as Director	Mgmt	For	For
5	Elect Stefan Bomhard as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Re-elect John McConnell as Director	Mgmt	For	For
		7	Re-elect Alison Cooper as Director	Mgmt	For	For
		8	Re-elect John Langston as Director	Mgmt	For	For
		9	Elect Coline McConville as Director	Mgmt	For	For
		10	Re-elect Nigel Northridge as Director	Mgmt	For	For
		11	Re-elect Vicky Bindra as Director	Mgmt	For	For
		12	Re-elect Till Vestring as Director	Mgmt	For	For
		13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		19	Adopt New Articles of Association	Mgmt	For	For

### Intel Corporation (05/21/2015) USA

		1a	Elect Director Charlene Barshefsky	Mgmt	For	For
		1b	Elect Director Aneel Bhusri	Mgmt	For	For
		1c	Elect Director Andy D. Bryant	Mgmt	For	For
		1d	Elect Director Susan L. Decker	Mgmt	For	For
		1e	Elect Director John J. Donahoe	Mgmt	For	Against
		1f	Elect Director Reed E. Hundt	Mgmt	For	For
		1g	Elect Director Brian M. Krzanich	Mgmt	For	For
		1h	Elect Director James D. Plummer	Mgmt	For	For
		1i	Elect Director David S. Pottruck	Mgmt	For	For
		1j	Elect Director Frank D. Yeary	Mgmt	For	For
		1k	Elect Director David B. Yoffie	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Omnibus Stock Plan	Mgmt	For	For
		5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
		6	Adopt Holy Land Principles	SH	Against	Against
		7	Require Independent Board Chairman	SH	Against	For
		8	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

### KeyCorp (05/21/2015) USA

		1.1	Elect Director Bruce D. Broussard	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.2	Elect Director Joseph A. Carrabba	Mgmt	For	For
		1.3	Elect Director Charles P. Cooley	Mgmt	For	For
		1.4	Elect Director Alexander M. Cutler	Mgmt	For	For
		1.5	Elect Director H. James Dallas	Mgmt	For	For
		1.6	Elect Director Elizabeth R. Gile	Mgmt	For	For
		1.7	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
		1.8	Elect Director William G. Gisel, Jr.	Mgmt	For	For
		1.9	Elect Director Richard J. Hipple	Mgmt	For	For
		1.10	Elect Director Kristen L. Manos	Mgmt	For	For
		1.11	Elect Director Beth E. Mooney	Mgmt	For	Withhold
		1.12	Elect Director Demos Parneros	Mgmt	For	For
		1.13	Elect Director Barbara R. Snyder	Mgmt	For	For
		1.14	Elect Director David K. Wilson	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Require Independent Board Chairman	SH	Against	For

### L Brands, Inc. (05/21/2015) USA

		1.1	Elect Director E. Gordon Gee	Mgmt	For	For
		1.2	Elect Director Stephen D. Steinour	Mgmt	For	For
		1.3	Elect Director Allan R. Tessler	Mgmt	For	For
		1.4	Elect Director Abigail S. Wexner	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	For
		4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
		5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		6	Reduce Supermajority Vote Requirement	SH	Against	For

### Legal & General Group plc (05/21/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Elect Olaf Swantee as Director	Mgmt	For	For
		4	Elect Richard Meddings as Director	Mgmt	For	For
		5	Elect Carolyn Bradley as Director	Mgmt	For	For
		6	Re-elect Lizabeth Zlatkus as Director	Mgmt	For	For
		7	Re-elect Mark Zinkula as Director	Mgmt	For	For
		8	Re-elect Stuart Popham as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Re-elect Julia Wilson as Director	Mgmt	For	For
		10	Re-elect Mark Gregory as Director	Mgmt	For	For
		11	Re-elect Rudy Markham as Director	Mgmt	For	For
		12	Re-elect John Stewart as Director	Mgmt	For	For
		13	Re-elect Nigel Wilson as Director	Mgmt	For	For
		14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		16	Approve Remuneration Report	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Leifheit AG (05/21/2015) Germany

			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
		6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Mgmt	For	Against
		8	Amend Articles Re: Supervisory Board Resolutions	Mgmt	For	For
		9	Amend Articles Re: Business Requiring the Approval of the Supervisory Board	Mgmt	For	For
		10	Amend Articles Re: Chair of the General Meeting	Mgmt	For	For
		11	Amend Articles Re: Annual Financial Statements, Share Capital; Cancel Section 21	Mgmt	For	For

### Leroy Seafood Group ASA (05/21/2015) Norway

		1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
		2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt		
		3	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
		4.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
		4.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
		5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends; Approve Remuneration of Auditor, Board of Directors, and Nomination Committee	Mgmt	For	Do Not Vote
		6	Discuss Company's Corporate Governance Statement	Mgmt		
		7.1	Elect Britt Drivenes as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7.2	Elect Hege Bakken as Director	Mgmt	For	Do Not Vote
		7.3	Elect Didrik Munch as Director	Mgmt	For	Do Not Vote
		8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
		9	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote

### Leroy Seafood Group ASA (05/21/2015) Norway

		1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
		2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt		
		3	Approve Notice of Meeting and Agenda	Mgmt	For	For
		4.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		4.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
		5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends; Approve Remuneration of Auditor, Board of Directors, and Nomination Committee	Mgmt	For	For
		6	Discuss Company's Corporate Governance Statement	Mgmt		
		7.1	Elect Britt Drivenes as Director	Mgmt	For	For
		7.2	Elect Hege Bakken as Director	Mgmt	For	For
		7.3	Elect Didrik Munch as Director	Mgmt	For	For
		8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
		9	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For

### Lincoln National Corporation (05/21/2015) USA

		1.1	Elect Director George W. Henderson, III	Mgmt	For	For
		1.2	Elect Director Eric G. Johnson	Mgmt	For	For
		1.3	Elect Director M. Leanne Lachman	Mgmt	For	For
		1.4	Elect Director Isaiah Tidwell	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Mattel, Inc. (05/21/2015) USA

		1a	Elect Director Michael J. Dolan	Mgmt	For	For
		1b	Elect Director Trevor A. Edwards	Mgmt	For	For
		1c	Elect Director Frances D. Fergusson	Mgmt	For	For
		1d	Elect Director Ann Lewnes	Mgmt	For	For
		1e	Elect Director Dominic Ng	Mgmt	For	For
		1f	Elect Director Vasant M. Prabhu	Mgmt	For	For
		1g	Elect Director Dean A. Scarborough	Mgmt	For	For
		1h	Elect Director Christopher A. Sinclair	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1i	Elect Director Dirk Van de Put	Mgmt	For	For
		1j	Elect Director Kathy White Loyd	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	For
		4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		5	Require Independent Board Chairman	SH	Against	For

### McDonald's Corporation (05/21/2015) USA

		1a	Elect Director Susan E. Arnold	Mgmt	For	For
		1b	Elect Director Stephen J. Easterbrook	Mgmt	For	For
		1c	Elect Director Robert A. Eckert	Mgmt	For	For
		1d	Elect Director Margaret (Margo) H. Georgiadis	Mgmt	For	For
		1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
		1f	Elect Director Jeanne P. Jackson	Mgmt	For	For
		1g	Elect Director Richard H. Lenny	Mgmt	For	For
		1h	Elect Director Walter E. Massey	Mgmt	For	For
		1i	Elect Director Andrew J. McKenna	Mgmt	For	For
		1j	Elect Director Sheila A. Penrose	Mgmt	For	For
		1k	Elect Director John W. Rogers, Jr.	Mgmt	For	For
		1l	Elect Director Roger W. Stone	Mgmt	For	For
		1m	Elect Director Miles D. White	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		4	Pro-rata Vesting of Equity Awards	SH	Against	For
		5	Provide Right to Act by Written Consent	SH	Against	For
		6	Proxy Access	SH	Against	For
		7	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	For
		8	Educate Public About GMO Benefits	SH	Against	Against
		9	Report on Practices to Mitigate Palm Oil Sourcing Impacts	SH	Against	For

### MFA Financial, Inc. (05/21/2015) USA

		1a	Elect Director Robin Josephs	Mgmt	For	For
		1b	Elect Director George H. Krauss	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>New Media Investment Group Inc. (05/21/2015) USA</b>					
1		Elect Director Laurence Tarica	Mgmt	For	For
2		Ratify Ernst & Young LLP, as Auditors	Mgmt	For	For
3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4		Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
<b>NextEra Energy, Inc. (05/21/2015) USA</b>					
1a		Elect Director Sherry S. Barrat	Mgmt	For	For
1b		Elect Director Robert M. Beall, II	Mgmt	For	For
1c		Elect Director James L. Camaren	Mgmt	For	For
1d		Elect Director Kenneth B. Dunn	Mgmt	For	For
1.e		Elect Director Naren K. Gursahaney	Mgmt	For	For
1f		Elect Director Kirk S. Hachigian	Mgmt	For	For
1g		Elect Director Toni Jennings	Mgmt	For	For
1h		Elect Director Amy B. Lane	Mgmt	For	For
1i		Elect Director James L. Robo	Mgmt	For	Against
1j		Elect Director Rudy E. Schupp	Mgmt	For	For
1k		Elect Director John L. Skolds	Mgmt	For	For
1l		Elect Director William H. Swanson	Mgmt	For	For
1m		Elect Director Hansel E. Tookes, II	Mgmt	For	For
2		Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4		Eliminate Supermajority Vote Requirement	Mgmt	For	For
5		Eliminate Supermajority Vote Requirement	Mgmt	For	For
6		Amend Charter to Eliminate Supermajority Vote Requirement and Provide that the Vote Required is a Majority of Outstanding Shares, For Shareholder Approval of Certain Amendments to the Charter	Mgmt	For	For
7		Amend Charter to Eliminate the 'for cause' Requirement for the Removal of a Director	Mgmt	For	For
8		Amend Right to Call Special Meeting	Mgmt	For	Against
9		Report on Political Contributions	SH	Against	For
10		Amend Bylaws -- Call Special Meetings	SH	Against	For
<b>OHB SE (05/21/2015) Germany</b>					
1		Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2		Approve Allocation of Income and Dividends of EUR 0.37 per Share	Mgmt	For	For
3		Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4		Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5		Ratify BDO AG as Auditors for Fiscal 2015	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7			Approve Creation of EUR 8.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against

### OncoGenex Pharmaceuticals, Inc. (05/21/2015) USA

1.1			Elect Director Scott Cormack	Mgmt	For	For
1.2			Elect Director Neil Clendeninn	Mgmt	For	For
1.3			Elect Director Jack Goldstein	Mgmt	For	For
1.4			Elect Director Martin Mattingly	Mgmt	For	For
1.5			Elect Director Stewart Parker	Mgmt	For	For
1.6			Elect Director David Smith	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Amend Omnibus Stock Plan	Mgmt	For	For
4			Increase Authorized Common Stock	Mgmt	For	For

### Pfeiffer Vacuum Technology AG (05/21/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 2.65 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### PrivateBancorp, Inc. (05/21/2015) USA

1.1			Elect Director Norman R. Bobins	Mgmt	For	For
1.2			Elect Director Michelle L. Collins	Mgmt	For	For
1.3			Elect Director James M. Guyette	Mgmt	For	For
1.4			Elect Director Ralph B. Mandell	Mgmt	For	For
1.5			Elect Director Cheryl Mayberry McKissack	Mgmt	For	For
1.6			Elect Director James B. Nicholson	Mgmt	For	For
1.7			Elect Director Edward W. Rabin	Mgmt	For	For
1.8			Elect Director Larry D. Richman	Mgmt	For	For
1.9			Elect Director William R. Rybak	Mgmt	For	For
1.10			Elect Director Alejandro Silva	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### ProSiebenSAT.1 Media AG (05/21/2015) Germany

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6			Elect Angelika Gifford to the Supervisory Board	Mgmt	For	For
7.1			Approve Affiliation Agreements with Subsidiary SevenOne Investment (Holding) GmbH	Mgmt	For	For
7.2			Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Siebzehnte Verwaltungsgesellschaft mbH	Mgmt	For	For
7.3			Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Achtzehnte Verwaltungsgesellschaft mbH	Mgmt	For	For
7.4			Approve Affiliation Agreements with Subsidiary ProSiebenSat.1 Neunzehnte Verwaltungsgesellschaft mbH	Mgmt	For	For
8			Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
9.1			Reelect Lawrence Aidem to the First Supervisory Board	Mgmt	For	For
9.2			Reelect Antoinette Aris to the First Supervisory Board	Mgmt	For	For
9.3			Reelect Werner Brandt to the First Supervisory Board	Mgmt	For	For
9.4			Reelect Adam Cahan to the First Supervisory Board	Mgmt	For	For
9.5			Reelect Philipp Freise to the First Supervisory Board	Mgmt	For	For
9.6			Reelect Marion Helmes to the First Supervisory Board	Mgmt	For	For
9.7			Reelect Erik Huggers to the First Supervisory Board	Mgmt	For	For
9.8			Elect Rolf Nonnenmacher to the First Supervisory Board	Mgmt	For	For
9.9			Elect Angelika Gifford to the First Supervisory Board	Mgmt	For	For
10			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
11			Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

### Quanta Services, Inc. (05/21/2015) USA

1.1			Elect Director James R. Ball	Mgmt	For	For
1.2			Elect Director J. Michal Conaway	Mgmt	For	For
1.3			Elect Director Vincent D. Foster	Mgmt	For	For
1.4			Elect Director Bernard Fried	Mgmt	For	For
1.5			Elect Director Louis C. Golm	Mgmt	For	For
1.6			Elect Director Worthing F. Jackman	Mgmt	For	For
1.7			Elect Director James F. O'Neil, III	Mgmt	For	For
1.8			Elect Director Bruce Ranck	Mgmt	For	For
1.9			Elect Director Margaret B. Shannon	Mgmt	For	For
1.10			Elect Director Pat Wood, III	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>R. R. Donnelley &amp; Sons Company (05/21/2015) USA</b>						
1.1			Elect Director Thomas J. Quinlan, III	Mgmt	For	For
1.2			Elect Director Susan M. Cameron	Mgmt	For	For
1.3			Elect Director Richard L. Crandall	Mgmt	For	For
1.4			Elect Director Susan M. Gianinno	Mgmt	For	For
1.5			Elect Director Judith H. Hamilton	Mgmt	For	For
1.6			Elect Director Jeffrey M. Katz	Mgmt	For	For
1.7			Elect Director Richard K. Palmer	Mgmt	For	For
1.8			Elect Director John C. Pope	Mgmt	For	For
1.9			Elect Director Michael T. Riordan	Mgmt	For	For
1.10			Elect Director Oliver R. Sockwell	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
<b>Strategic Hotels &amp; Resorts, Inc. (05/21/2015) USA</b>						
1.1			Elect Director Robert P. Bowen	Mgmt	For	For
1.2			Elect Director Raymond L. Gellein, Jr.	Mgmt	For	Withhold
1.3			Elect Director James A. Jeffs	Mgmt	For	For
1.4			Elect Director David W. Johnson	Mgmt	For	For
1.5			Elect Director Richard D. Kincaid	Mgmt	For	For
1.6			Elect Director David M.C. Michels	Mgmt	For	For
1.7			Elect Director William A. Prezant	Mgmt	For	For
1.8			Elect Director Eugene F. Reilly	Mgmt	For	For
1.9			Elect Director Sheli Z. Rosenberg	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4			Amend Articles to Remove Antitakeover Provisions	SH	Against	For
<b>Swire Pacific Limited (05/21/2015) Hong Kong</b>						
1a			Elect M B Swire as Director	Mgmt	For	For
1b			Elect A K W Tang as Director	Mgmt	For	Against
1c			Elect M M T Yang as Director	Mgmt	For	For
1d			Elect G M C Bradley as Director	Mgmt	For	For
1e			Elect S C Swire as Director	Mgmt	For	For
2			Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3			Authorize Repurchase of Issued Share Capital	Mgmt	For	For



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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4			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
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### Texas Roadhouse, Inc. (05/21/2015) USA

1			Elect Director W. Kent Taylor	Mgmt	For	Withhold
2			Ratify KPMG LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Declassify the Board of Directors	SH	Against	For

### The Goldman Sachs Group, Inc. (05/21/2015) USA

1a			Elect Director Lloyd C. Blankfein	Mgmt	For	Against
1b			Elect Director M. Michele Burns	Mgmt	For	For
1c			Elect Director Gary D. Cohn	Mgmt	For	For
1d			Elect Director Mark Flaherty	Mgmt	For	For
1e			Elect Director William W. George	Mgmt	For	For
1f			Elect Director James A. Johnson	Mgmt	For	For
1g			Elect Director Lakshmi N. Mittal	Mgmt	For	For
1h			Elect Director Adebayo O. Ogunlesi	Mgmt	For	For
1i			Elect Director Peter Oppenheimer	Mgmt	For	For
1j			Elect Director Debora L. Spar	Mgmt	For	For
1k			Elect Director Mark E. Tucker	Mgmt	For	For
1l			Elect Director David A. Viniar	Mgmt	For	For
1m			Elect Director Mark O. Winkelman	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Approve Omnibus Stock Plan	Mgmt	For	Against
4			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5			Provide Vote Counting to Exclude Abstentions	SH	Against	Against
6			Report on Certain Vesting Program	SH	Against	For
7			Provide Right to Act by Written Consent	SH	Against	For

### The Home Depot, Inc. (05/21/2015) USA

1a			Elect Director Ari Bousbib	Mgmt	For	For
1b			Elect Director Gregory D. Brenneman	Mgmt	For	For
1c			Elect Director J. Frank Brown	Mgmt	For	For
1d			Elect Director Albert P. Carey	Mgmt	For	For
1e			Elect Director Armando Codina	Mgmt	For	For
1f			Elect Director Helena B. Foulkes	Mgmt	For	For
1g			Elect Director Wayne M. Hewett	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1h	Elect Director Karen L. Katen	Mgmt	For	For
		1i	Elect Director Craig A. Menear	Mgmt	For	Against
		1j	Elect Director Mark Vadon	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Require Independent Board Chairman	SH	Against	For
		5	Amend Bylaws -- Call Special Meetings	SH	Against	For

### Truly International Holdings Ltd. (05/21/2015) Cayman Islands

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Lam Wai Wah as Director	Mgmt	For	For
3a2	Elect Cheung Tat Sang as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Elect Chung Kam Kwong as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### United Internet AG (05/21/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014	Mgmt	For	Abstain
6.1	Reelect Kurt Dobitsch to the Supervisory Board	Mgmt	For	Against
6.2	Reelect Michael Scheeren to the Supervisory Board	Mgmt	For	Against
6.3	Elect Kai-Uwe Ricke to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Creation of EUR 102.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 25 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Approve Control Agreement with Subsidiary United Internet Corporate Services GmbH	Mgmt	For	For
11	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Mail & Media SE	Mgmt	For	For
12	Approve Control Agreement with Subsidiary United Internet Mail & Media SE	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		13	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Service SE	Mgmt	For	For
		14	Approve Control Agreement with Subsidiary United Internet Service SE	Mgmt	For	For
		15	Approve Profit and Loss Transfer Agreement with Subsidiary United Internet Service Holding GmbH	Mgmt	For	For
		16	Approve Control Agreement with Subsidiary United Internet Service Holding GmbH	Mgmt	For	For

### Unum Group (05/21/2015) USA

1.1	Elect Director Cynthia L. Egan	Mgmt	For	For
1.2	Elect Director Pamela H. Godwin	Mgmt	For	For
1.3	Elect Director Timothy F. Keaney	Mgmt	For	For
1.4	Elect Director Thomas Kinser	Mgmt	For	For
1.5	Elect Director Gloria C. Larson	Mgmt	For	For
1.6	Elect Director A.S. (Pat) MacMillan, Jr.	Mgmt	For	For
1.7	Elect Director Richard P. McKenney	Mgmt	For	For
1.8	Elect Director Edward J. Muhl	Mgmt	For	For
1.9	Elect Director William J. Ryan	Mgmt	For	For
1.10	Elect Director Thomas R. Watjen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Westar Energy, Inc. (05/21/2015) USA

1.1	Elect Director Charles Q. Chandler, IV	Mgmt	For	For
1.2	Elect Director R. A. Edwards, III	Mgmt	For	For
1.3	Elect Director Sandra A.J. Lawrence	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Wynn Macau Ltd. (05/21/2015) Cayman Islands

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Stephen A. Wynn as Director	Mgmt	For	For
2b	Elect Linda Chen as Director	Mgmt	For	For
2c	Elect Matthew O. Maddox as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Issuance of Shares Under the Employee Ownership Scheme	Mgmt	For	Against

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Austevoll Seafood ASA (05/22/2015) Norway

1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 Per Share	Mgmt	For	Do Not Vote
6	Receive Company's Corporate Governance Statement	Mgmt		
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	Mgmt	For	Do Not Vote
7b	Approve Remuneration of Nominating Committee in the Amount of NOK 25,000 for Each Member	Mgmt	For	Do Not Vote
7c	Approve Remuneration of Audit Committee	Mgmt	For	Do Not Vote
7d	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
8a	Reelect Oddvar Skjegstad as Director	Mgmt	For	Do Not Vote
8b	Reelect Inga Moldestad as Director	Mgmt	For	Do Not Vote
8c	Reelect Siren Gronhaug as Director	Mgmt	For	Do Not Vote
8d	Reelect Oddvar Skjegstad as Vice Chairman	Mgmt	For	Do Not Vote
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
10	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote

### Chesapeake Energy Corporation (05/22/2015) USA

1a	Elect Director Archie W. Dunham	Mgmt	For	For
1b	Elect Director Vincent J. Intrieri	Mgmt	For	For
1c	Elect Director Robert D. Lawler	Mgmt	For	For
1d	Elect Director John J. Lipinski	Mgmt	For	For
1e	Elect Director R. Brad Martin	Mgmt	For	For
1f	Elect Director Merrill A. 'Pete' Miller, Jr.	Mgmt	For	For
1g	Elect Director Frederic M. Poses	Mgmt	For	For
1h	Elect Director Kimberly K. Querrey	Mgmt	For	For
1i	Elect Director Louis A. Raspino	Mgmt	For	For
1j	Elect Director Thomas L. Ryan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Require Director Nominee with Environmental Experience	SH	Against	Against
5	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	SH	Against	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Report on Political Contributions	SH	Against	For
		7	Establish Risk Oversight Committee	SH	Against	Against

### Compagnie generale des etablisements Michelin (05/22/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
3			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6			Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	Mgmt	For	For
7			Reelect Barbara Dalibard as Supervisory Board Member	Mgmt	For	For
8			Elect Aruna Jayanthi as Supervisory Board Member	Mgmt	For	For
			Extraordinary Business	Mgmt		
9			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
10			Amend Article 22 of Bylaws Re: Record Date	Mgmt	For	For
11			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Consun Pharmaceutical Group Limited (05/22/2015) Cayman Islands

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a			Elect An Yubao as Director	Mgmt	For	For
2b			Elect Zhu Quan as Director	Mgmt	For	For
2c			Elect Wang Shunlong as Director	Mgmt	For	For
2d			Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Informa plc (05/22/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For
4			Approve Remuneration Report	Mgmt	For	For
5			Elect Gareth Wright as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Re-elect Derek Mapp as Director	Mgmt	For	For
		7	Re-elect Stephen Carter as Director	Mgmt	For	For
		8	Re-elect John Davis as Director	Mgmt	For	For
		9	Re-elect Dr Brendan O'Neill as Director	Mgmt	For	For
		10	Re-elect Cindy Rose as Director	Mgmt	For	For
		11	Re-elect Helen Owers as Director	Mgmt	For	For
		12	Re-elect Gareth Bullock as Director	Mgmt	For	For
		13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Kaba Holding AG (05/22/2015) Switzerland

		1	Approve Merger Agreement with DORMA Group	Mgmt	For	For
		2	Amend Articles Re: Selective Opting-Out Clause for Familie Mankel Industriebeteiligungs GmbH & Co. KGaA, Mankel Family Office GmbH and Direct and Indirect Holders	Mgmt	For	For
		3	Change Company Name to dorma+kaba Holding AG	Mgmt	For	For
		4.1	Amend Articles Re: Remove Limitation on Transferability of Shares	Mgmt	For	For
		4.2	Amend Articles Re: Remove Limitation on Exercise of Voting Rights	Mgmt	For	For
		4.3	Amend Articles Re: Resolutions of the Board of Directors	Mgmt	For	For
		4.4	Amend Articles Re: Quorums for Shareholder Meeting Resolutions	Mgmt	For	For
		5.1	Elect Christine Mankel as Director	Mgmt	For	For
		5.2	Elect Stephanie Brecht-Bergen as Director	Mgmt	For	For
		5.3	Elect Hans Gummert as Director	Mgmt	For	For
		6	Appoint Hans Gummert as Member of the Compensation Committee	Mgmt	For	For
		7	Approve Dividends of CHF 50 per Share from Capital Contribution Reserves	Mgmt	For	For
		8	Transact Other Business (Voting)	Mgmt	For	Against

### Select Comfort Corporation (05/22/2015) USA

			Management Proxy (White Card)	Mgmt		
		1.1	Elect Director Daniel I. Alegre	Mgmt	For	For
		1.2	Elect Director Stephen L. Gulis, Jr.	Mgmt	For	For
		1.3	Elect Director Brenda J. Lauderback	Mgmt	For	For
		2	Amend Omnibus Stock Plan	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		5	Adjourn Meeting	Mgmt	For	For
			Dissident Proxy (Blue Card)	Mgmt		
		1.1	Elect Director Brian A. Spaly	SH	For	Do Not Vote
		1.2	Elect Director Adam J. Wright	SH	For	Do Not Vote
		1.3	Management Nominee - Daniel I. Alegre	SH	For	Do Not Vote
		2	Amend Omnibus Stock Plan	Mgmt	None	Do Not Vote
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Do Not Vote
		4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	None	Do Not Vote
		5	Adjourn Meeting	Mgmt	None	Do Not Vote

### STRATEC Biomedical Systems AG (05/22/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2015	Mgmt	For	For
		6	Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For	Against
		7	Approve Creation of EUR 5.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
		8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million; Approve Creation of EUR 800,000 Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
		9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		10	Amend Articles Re: Bundesanzeiger Notifications	Mgmt	For	For
		11	Amend Articles Re: Removal of Supervisory Board Members	Mgmt	For	Against
		12	Amend Articles Re: Location of General Meeting	Mgmt	For	For

### Superior Energy Services, Inc. (05/22/2015) USA

		1.1	Elect Director Harold J. Bouillion	Mgmt	For	For
		1.2	Elect Director David D. Dunlap	Mgmt	For	For
		1.3	Elect Director James M. Funk	Mgmt	For	For
		1.4	Elect Director Terence E. Hall	Mgmt	For	For
		1.5	Elect Director Peter D. Kinnear	Mgmt	For	For
		1.6	Elect Director Michael M. McShane	Mgmt	For	For
		1.7	Elect Director W. Matt Ralls	Mgmt	For	For
		1.8	Elect Director Justin L. Sullivan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
		3	Amend Omnibus Stock Plan	Mgmt	For	For
		4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Techtronic Industries Co., Ltd. (05/22/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Frank Chi Chung Chan as Director	Mgmt	For	Against
3b	Elect Stephan Horst Pudwill as Director	Mgmt	For	Against
3c	Elect Vincent Ting Kau Cheung as Director	Mgmt	For	Against
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Articles of Association	Mgmt	For	For

### Weyerhaeuser Company (05/22/2015) USA

1.1	Elect Director David P. Bozeman	Mgmt	For	For
1.2	Elect Director Debra A. Cafaro	Mgmt	For	For
1.3	Elect Director Mark A. Emmert	Mgmt	For	For
1.4	Elect Director John I. Kieckhefer	Mgmt	For	For
1.5	Elect Director Wayne W. Murdy	Mgmt	For	For
1.6	Elect Director Nicole W. Piasecki	Mgmt	For	For
1.7	Elect Director Doyle R. Simons	Mgmt	For	For
1.8	Elect Director D. Michael Steuert	Mgmt	For	For
1.9	Elect Director Kim Williams	Mgmt	For	For
1.10	Elect Director Charles R. Williamson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Wienerberger AG (05/22/2015) Austria

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6a	Approve Increase in Size of Supervisory Board to Eight Members	Mgmt	For	For
6b	Reelect Regina Prehofer as Member of the Supervisory Board	Mgmt	For	For
6c	Reelect Harald Nogrased as Member of the Supervisory Board	Mgmt	For	For
6d	Reelect Wilhelm Rasinger as Member of the Supervisory Board	Mgmt	For	For
6e	Elect Myriam Meyer as Member of the Supervisory Board	Mgmt	For	For
6f	Elect Caroline Gregoire Sainte Marie as Member of the Supervisory Board	Mgmt	For	For

### Alcatel Lucent (05/26/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Elect Sylvia Summers as Director	Mgmt	For	For
5	Reelect Stuart Eizenstat as Director	Mgmt	For	For
6	Reelect Louis Hughes as Director	Mgmt	For	For
7	Reelect Olivier Piou as Director	Mgmt	For	For
8	Appoint Laurent du Mouza as Censor	Mgmt	For	Against
9	Advisory Vote on Compensation of Michel Combes, CEO	Mgmt	For	Against
10	Advisory Vote on Compensation of Philippe Camus, Chairman	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 28.25 Million, and up to Aggregate Nominal Amount of EUR 14.1 Million without a Binding Priority Right	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 14.1 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize Capitalization of Reserves of Up to EUR 5 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
22	Amend Article 21 of Bylaws Re: Proxy Voting	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Cineworld Group plc (05/26/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Elect Alicja Kornasiewicz as Director	Mgmt	For	For
5			Elect Julie Southern as Director	Mgmt	For	For
6			Re-elect Anthony Bloom as Director	Mgmt	For	For
7			Re-elect Philip Bowcock as Director	Mgmt	For	For
8			Re-elect Israel Greidinger as Director	Mgmt	For	For
9			Re-elect Moshe Greidinger as Director	Mgmt	For	For
10			Re-elect Martina King as Director	Mgmt	For	For
11			Re-elect Scott Rosenblum as Director	Mgmt	For	For
12			Re-elect Arni Samuelsson as Director	Mgmt	For	For
13			Re-elect Rick Senat as Director	Mgmt	For	For
14			Reappoint KPMG LLP as Auditors	Mgmt	For	For
15			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Extra Space Storage Inc. (05/26/2015) USA

1.1			Elect Director Kenneth M. Woolley	Mgmt	For	For
1.2			Elect Director Spencer F. Kirk	Mgmt	For	For
1.3			Elect Director Karl Haas	Mgmt	For	For
1.4			Elect Director Joseph D. Margolis	Mgmt	For	For
1.5			Elect Director Diane Olmstead	Mgmt	For	For
1.6			Elect Director Roger B. Porter	Mgmt	For	For
1.7			Elect Director K. Fred Skousen	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4			Approve Omnibus Stock Plan	Mgmt	For	For

### Lawson, Inc. (05/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 120	Mgmt	For	For
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## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Appoint Statutory Auditor Ozawa, Tetsuo	Mgmt	For	For
		3.2	Appoint Statutory Auditor Tsujiyama, Eiko	Mgmt	For	For

### Merck & Co., Inc. (05/26/2015) USA

1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Thomas R. Cech	Mgmt	For	For
1c	Elect Director Kenneth C. Frazier	Mgmt	For	Against
1d	Elect Director Thomas H. Glocer	Mgmt	For	For
1e	Elect Director William B. Harrison, Jr.	Mgmt	For	For
1f	Elect Director C. Robert Kidder	Mgmt	For	For
1g	Elect Director Rochelle B. Lazarus	Mgmt	For	For
1h	Elect Director Carlos E. Represas	Mgmt	For	For
1i	Elect Director Patricia F. Russo	Mgmt	For	For
1j	Elect Director Craig B. Thompson	Mgmt	For	For
1k	Elect Director Wendell P. Weeks	Mgmt	For	For
1l	Elect Director Peter C. Wendell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	Against	For
7	Pro-rata Vesting of Equity Awards	SH	Against	For

### Ontex Group NV (05/26/2015) Belgium

	Annual Meeting/Special Meeting	Mgmt		
	Annual Meeting	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statement and Allocation of Income	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Discharge of Auditors	Mgmt	For	For
7a	Elect Alexandre Mignotte as Director	Mgmt	For	For
7b	Elect Kite Consulting, Permanently Represented by Richard Butland, as Director	Mgmt	For	For
7c	Elect Tegacon AS, Permanently Represented by Gunnar Johansson, as Director	Mgmt	For	For
7d	Elect Stockbridge Mgt Ltd, Permanently Represented by Simon Henderson, as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7e		8	Elect Revalue, Permanently Represented by Luc Missorten, as Director	Mgmt	For	For
		9	Approve Remuneration Report	Mgmt	For	For
		10	Approve Severance Agreements	Mgmt	For	For
		11	Approve Change-of-Control Clauses Re: Multicurrency Facilities Agreement	Mgmt	For	For
		12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
		1	Transact Other Business (non-voting)	Mgmt		
		2	Special Meeting	Mgmt		
		3	Discuss Merger Proposals Re: Item 2	Mgmt		
		4	Approve Merger by Absorption and Transfer of Assets and Liabilities of Acquired Company Subsidiaries	Mgmt	For	For
		5	Amend Article 15 to Abolish Director Nomination Rights for Whitehaven	Mgmt	For	For
		6	Receive Special Board and Auditor Reports Re Item: 5	Mgmt		
		7	Amend Corporate Purpose	Mgmt	For	For
		8	Amend Articles Re: Delegation of Powers	Mgmt	For	For

### Valeo (05/26/2015) France

1		1	Ordinary Business	Mgmt		
		2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		4	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
		5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
		6	Subject to Approval of Item 7, Approve Severance Payment Agreement with Jacques Aschenbroich	Mgmt	For	Against
		7	Ratify Appointment of Caroline Maury Devine as Director	Mgmt	For	For
		8	Reelect Jacques Aschenbroich as Director	Mgmt	For	For
		9	Reelect Pascal Colombani as Director	Mgmt	For	For
		10	Reelect Michel de Fabiani as Director	Mgmt	For	For
		11	Advisory Vote on Compensation of Pascal Colombani, Chairman	Mgmt	For	For
		12	Advisory Vote on Compensation of Jacques Aschenbroich, CEO	Mgmt	For	For
		13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		14	Extraordinary Business	Mgmt		
		15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	Mgmt	For	For
		16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	For	For		
18	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For		

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
17		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
18		Authorize Capital Increase for Contributions in Kind, up to Aggregate Nominal Amount of EUR 23 Million	Mgmt	For	For
19		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Vidrala S.A. (05/26/2015) Spain

1		Approve Consolidated and Standalone Financial Statements and Discharge of Board	Mgmt	For	For
2		Approve Allocation of Income and Dividends	Mgmt	For	For
3		Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
4		Elect Noronha Gallo SGPS SA as Director	Mgmt	For	Against
5		Reelect Ramón Delclaux de la Sota as Director	Mgmt	For	Against
6.1		Amend Article 9 Re: Competence of General Meetings	Mgmt	For	For
6.2		Amend Articles Re: General Meetings	Mgmt	For	For
6.3		Amend Articles Re: Board of Directors	Mgmt	For	For
6.4		Amend Article 40 Re: Annual Corporate Governance Report	Mgmt	For	For
7.1		Amend Article 1 of General Meeting Regulations Re: Relationships of Company and its Shareholders	Mgmt	For	For
7.2		Amend Article 3 of General Meeting Regulations Re: Powers	Mgmt	For	For
7.3		Amend Articles of General Meeting Regulations	Mgmt	For	For
8		Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For
9		Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
10		Receive Amendments to Board of Directors Regulations	Mgmt		
11		Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12		Approve Minutes of Meeting	Mgmt	For	For

### A.G. Barr plc (05/27/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Remuneration Report	Mgmt	For	For
3		Approve Final Dividend	Mgmt	For	For
4		Re-elect John Nicolson as Director	Mgmt	For	For
5		Re-elect Roger White as Director	Mgmt	For	For
6		Re-elect Jonathan Kemp as Director	Mgmt	For	For
7		Re-elect Andrew Memmott as Director	Mgmt	For	For
8		Re-elect William Barr as Director	Mgmt	For	Against
9		Re-elect Martin Griffiths as Director	Mgmt	For	For
10		Re-elect Pamela Powell as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11	Elect Stuart Lorimer as Director	Mgmt	For	For
		12	Elect David Ritchie as Director	Mgmt	For	For
		13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Aeon Co., Ltd. (05/27/2015) Japan

1.1	Elect Director Yoko, Hiroshi	Mgmt	For	For
1.2	Elect Director Okada, Motoya	Mgmt	For	For
1.3	Elect Director Mori, Yoshiki	Mgmt	For	For
1.4	Elect Director Toyoshima, Masaaki	Mgmt	For	For
1.5	Elect Director Ikuta, Masaharu	Mgmt	For	For
1.6	Elect Director Sueyoshi, Takejiro	Mgmt	For	For
1.7	Elect Director Tadaki, Keiichi	Mgmt	For	For
1.8	Elect Director Sato, Ken	Mgmt	For	For
1.9	Elect Director Uchinaga, Yukako	Mgmt	For	For
2	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

### Airbus Group (05/27/2015) Netherlands

	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.1	Discussion on Company's Corporate Governance Structure	Mgmt		
2.2	Receive Report on Business and Financial Statements	Mgmt		
2.3	Discuss Remuneration Report Containing Remuneration Policy	Mgmt		
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3	Discussion of Agenda Items	Mgmt		
4.1	Adopt Financial Statements	Mgmt	For	For
4.2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For	For
4.5	Ratify KPMG as Auditors	Mgmt	For	For
4.6	Approve Remuneration Policy Changes	Mgmt	For	For
4.7	Change Company Form to European Company	Mgmt	For	For
4.8	Elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
4.9	Grant Board Authority to Issue Shares Up to 0.38 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP Plans	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.10			Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	Mgmt	For	For
4.11			Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
4.12			Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital Re: Exceptional Share Buyback Programme	Mgmt	For	For
4.13			Approve Cancellation of Repurchased Shares	Mgmt	For	For
5			Close Meeting	Mgmt		

### Banco de Sabadell S.A (05/27/2015) Spain

1			Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors	Mgmt	For	For
2			Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
3			Approve Special Stock Dividends Funded by Treasury Shares	Mgmt	For	For
4.1			Reelect José Oliu Creus as Director	Mgmt	For	Against
4.2			Reelect Joaquín Folch-Rusiñol Corachán as Director	Mgmt	For	Against
4.3			Reelect José Javier Echenique Landiribar as Director	Mgmt	For	For
4.4			Reelect José Ramón Martínez Sufrategui as Director	Mgmt	For	For
4.5			Ratify Appointment of and Elect Aurora Catá Sala as Director	Mgmt	For	For
4.6			Ratify Appointment of and Elect José Manuel Lara García as Director	Mgmt	For	For
4.7			Elect David Vegara Figueras as Director	Mgmt	For	For
5.1			Amend Articles Re: General Meetings	Mgmt	For	For
5.2			Amend Articles Re: Board of Directors	Mgmt	For	For
5.3			Approve Restated Articles of Association	Mgmt	For	For
6			Amend Articles of General Meeting Regulations	Mgmt	For	For
7			Receive Amendments to Board of Directors Regulations	Mgmt		
8			Increase in Number of Identified Collective Members Re: Maximum Variable Compensation Ratio	Mgmt	For	Against
9			Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
10			Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 60 Billion	Mgmt	For	For
11			Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	Mgmt	For	For
12			Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
13			Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
14			Approve Remuneration Policy Report	Mgmt	For	Against
15			Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Bayer AG (05/27/2015) Germany

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.25 per Share for Fiscal 2014	Mgmt	For	For
		2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		4	Elect Otmar Wiestler to the Supervisory Board	Mgmt	For	For
		5	Amend Corporate Purpose	Mgmt	For	For
		6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For

### BioMed Realty Trust, Inc. (05/27/2015) USA

		1.1	Elect Director Alan D. Gold	Mgmt	For	Against
		1.2	Elect Director Daniel M. Bradbury	Mgmt	For	For
		1.3	Elect Director William R. Brody	Mgmt	For	For
		1.4	Elect Director Gary A. Kreitzer	Mgmt	For	For
		1.5	Elect Director Theodore D. Roth	Mgmt	For	For
		1.6	Elect Director Janice L. Sears	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Chevron Corporation (05/27/2015) USA

		1a	Elect Director Alexander B. Cummings, Jr.	Mgmt	For	For
		1b	Elect Director Linnet F. Deily	Mgmt	For	For
		1c	Elect Director Robert E. Denham	Mgmt	For	For
		1d	Elect Director Alice P. Gast	Mgmt	For	For
		1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
		1f	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
		1g	Elect Director Charles W. Moorman, IV	Mgmt	For	For
		1h	Elect Director John G. Stumpf	Mgmt	For	For
		1i	Elect Director Ronald D. Sugar	Mgmt	For	For
		1j	Elect Director Inge G. Thulin	Mgmt	For	For
		1k	Elect Director Carl Ware	Mgmt	For	For
		1l	Elect Director John S. Watson	Mgmt	For	Against
		2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Report on Charitable Contributions	SH	Against	Against
		5	Report on Lobbying Payments and Policy	SH	Against	For
		6	Prohibit Political Spending	SH	Against	Against
		7	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Against	Against



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	Against
		9	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	SH	Against	For
		10	Proxy Access	SH	Against	For
		11	Require Independent Board Chairman	SH	Against	For
		12	Require Director Nominee with Environmental Experience	SH	Against	For
		13	Amend Bylaws -- Call Special Meetings	SH	Against	For

### China Everbright International Ltd. (05/27/2015) Hong Kong

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3a	Elect Liu Jun as Director	Mgmt	For	Against
		3b	Elect Wang Tianyi as Director	Mgmt	For	Against
		3c	Elect Wong Kam Chung, Raymond as Director	Mgmt	For	Against
		3d	Elect Cai Shuguang as Director	Mgmt	For	Against
		3e	Elect Zhai Haitao as Director	Mgmt	For	For
		3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
		4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### China Petroleum & Chemical Corp. (05/27/2015) China

		1	Approve Report of the Board of Directors	Mgmt	For	For
		2	Approve Report of the Supervisory Committee	Mgmt	For	For
		3	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2014	Mgmt	For	For
		5	Approve Interim Profit Distribution Plan for the Year 2015	Mgmt	For	For
		6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		7	Approve Service Contracts with Directors and Supervisors	Mgmt	For	For
		8	Authorize Secretary of the Board to Deal With All Matters Relating to the Election of Directors and Supervisors	Mgmt	For	For
		9	Amend Articles of Association	Mgmt	For	For
		10	Authorize Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Mgmt	For	Against
		11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		12.1	Elect Liu Yun as Supervisor	SH	For	For
		12.2	Elect Liu Zhongyun as Supervisor	SH	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12.3	Elect Zhou Hengyou as Supervisor	SH	For	For
		12.4	Elect Zou Huiping as Supervisor	SH	For	For
			ELECT 7 DIRECTORS BY CUMULATIVE VOTING	Mgmt		
		13.1	Elect Wang Yupu as Director	SH	For	For
		13.2	Elect Li Chunguang as Director	SH	For	For
		13.3	Elect Zhang Jianhua as Director	SH	For	Against
		13.4	Elect Wang Zhigang as Director	SH	For	Against
		13.5	Elect Dai Houliang as Director	SH	For	Against
		13.6	Elect Zhang Haichao as Director	SH	For	Against
		13.7	Elect Jiao Fangzheng as Director	SH	For	Against
			ELECT 5 INDEPENDENT NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING	Mgmt		
		14.1	Elect Jiang Xiaoming as Director	SH	For	For
		14.2	Elect Andrew Y. Yan as Director	SH	For	Against
		14.3	Elect Bao Guoming as Director	SH	For	For
		14.4	Elect Tang Min as Director	SH	For	For
		14.5	Elect Fan Gang as Director	SH	For	For

### Dah Sing Banking Group Ltd. (05/27/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect David Shou-Yeh Wong as Director	Mgmt	For	For
3b	Elect Harold Tsu-Hing Wong as Director	Mgmt	For	For
3c	Elect Seng-Lee Chan as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	Mgmt	For	Against

### Dah Sing Financial Holdings Ltd. (05/27/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Hon-Hing Wong (Derek Wong) as Director	Mgmt	For	For
3b	Elect Robert Tsai-To Sze as Director	Mgmt	For	Against
3c	Elect Lon Dounn as Director	Mgmt	For	For
3d	Elect Toshihide Motoshita as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
		9	Adopt New Share Option Scheme	Mgmt	For	Against
		10	Approve Grant of Options and Issuance of Shares Under the New Share Option Scheme	Mgmt	For	Against

### Deutsche Post AG (05/27/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
		6	Reelect Roland Oetker to the Supervisory Board	Mgmt	For	For
		7	Amend Articles Re: Participation and Voting at General Meeting	Mgmt	For	For

### Dunedin Income Growth Investment Trust plc (05/27/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Peter Wolton as Director	Mgmt	For	For
		5	Re-elect Elisabeth Scott as Director	Mgmt	For	For
		6	Re-elect Rory Macnamara as Director	Mgmt	For	Against
		7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### EnQuest plc (05/27/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Re-elect Dr James Buckee as Director	Mgmt	For	For
		3	Re-elect Amjad Bseisu as Director	Mgmt	For	For
		4	Re-elect Jonathan Swinney as Director	Mgmt	For	For
		5	Re-elect Helmut Langanger as Director	Mgmt	For	For
		6	Re-elect Jock Lennox as Director	Mgmt	For	For
		7	Re-elect Phil Nolan as Director	Mgmt	For	For
		8	Re-elect Clare Spottiswoode as Director	Mgmt	For	For

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Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		11	Approve Remuneration Report	Mgmt	For	Abstain
		12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Equinix, Inc. (05/27/2015) USA

1.1	Elect Director Thomas Bartlett	Mgmt	For	For
1.2	Elect Director Gary Hromadko	Mgmt	For	For
1.3	Elect Director Scott Kriens	Mgmt	For	For
1.4	Elect Director William Luby	Mgmt	For	For
1.5	Elect Director Irving Lyons, III	Mgmt	For	For
1.6	Elect Director Christopher Paisley	Mgmt	For	For
1.7	Elect Director Stephen Smith	Mgmt	For	For
1.8	Elect Director Peter Van Camp	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Exxon Mobil Corporation (05/27/2015) USA

1.1	Elect Director Michael J. Boskin	Mgmt	For	For
1.2	Elect Director Peter Brabeck-Letmathe	Mgmt	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	For
1.4	Elect Director Larry R. Faulkner	Mgmt	For	For
1.5	Elect Director Jay S. Fishman	Mgmt	For	For
1.6	Elect Director Henrietta H. Fore	Mgmt	For	For
1.7	Elect Director Kenneth C. Frazier	Mgmt	For	For
1.8	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.9	Elect Director Samuel J. Palmisano	Mgmt	For	For
1.10	Elect Director Steven S. Reinemund	Mgmt	For	For
1.11	Elect Director Rex W. Tillerson	Mgmt	For	Withhold
1.12	Elect Director William C. Weldon	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Adopt Proxy Access Right	SH	Against	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6			Require Director Nominee with Environmental Experience	SH	Against	For
7			Increase the Number of Females on the Board	SH	Against	Against
8			Disclose Percentage of Females at Each Percentile of Compensation	SH	Against	For
9			Report on Lobbying Payments and Policy	SH	Against	For
10			Adopt Quantitative GHG Goals for Products and Operations	SH	Against	Against
11			Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	SH	Against	For

### Fidelity National Information Services, Inc. (05/27/2015) USA

1a			Elect Director Ellen R. Alemany	Mgmt	For	For
1b			Elect Director William P. Foley, II	Mgmt	For	For
1c			Elect Director Thomas M. Hagerty	Mgmt	For	For
1d			Elect Director Keith W. Hughes	Mgmt	For	For
1e			Elect Director David K. Hunt	Mgmt	For	For
1f			Elect Director Stephan A. James	Mgmt	For	For
1g			Elect Director Frank R. Martire	Mgmt	For	For
1h			Elect Director Richard N. Massey	Mgmt	For	For
1i			Elect Director Leslie M. Muma	Mgmt	For	For
1j			Elect Director Gary A. Norcross	Mgmt	For	For
1k			Elect Director James B. Stallings, Jr.	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Amend Omnibus Stock Plan	Mgmt	For	For
4			Ratify KPMG LLP as Auditors	Mgmt	For	For

### HCI Group, Inc. (05/27/2015) USA

1.1			Elect Director James Macchiarola	Mgmt	For	For
1.2			Elect Director Harish M. Patel	Mgmt	For	For
1.3			Elect Director Martin A. Traber	Mgmt	For	Withhold
2			Ratify Dixon Hughes Goodman, LLP as Auditors	Mgmt	For	For

### Ipsen (05/27/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	Against
5			Approve Severance Payment Agreement with Marc de Garidel	Mgmt	For	Against
6			Elect Michele Ollier as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Reelect Marc de Garidel as Director	Mgmt	For	Against
		8	Reelect Henri Beaufour as Director	Mgmt	For	For
		9	Reelect Christophe Verot as Director	Mgmt	For	For
		10	Advisory Vote on Compensation of Marc de Garidel, Chairman and CEO	Mgmt	For	Against
		11	Advisory Vote on Compensation of Christel Bories, Vice CEO	Mgmt	For	Against
		12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		14	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For
		15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	Mgmt	For	For
		16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For	For
		17	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	Mgmt	For	For
		18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 15-17	Mgmt	For	For
		19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
		20	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
		21	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
		22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		23	Subject to Approval of Item 24, Authorize up to 3 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	Mgmt	For	Against
		24	Subject to Approval of Item 23, Authorize New Class of Preferred Stock, Amend Articles 6 and 9 and Introduce Articles 12 and 27 of Bylaws Accordingly	Mgmt	For	Against
		25	Amend Article 24 of Bylaws Re: Record Date	Mgmt	For	For
		26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### MB Financial, Inc. (05/27/2015) USA

1a	Elect Director David P. Bolger	Mgmt	For	For
1b	Elect Director C. Bryan Daniels	Mgmt	For	For
1c	Elect Director Mitchell Feiger	Mgmt	For	For
1d	Elect Director Charles J. Gries	Mgmt	For	For
1e	Elect Director James N. Hallene	Mgmt	For	For
1f	Elect Director Thomas H. Harvey	Mgmt	For	For
1g	Elect Director Richard J. Holmstrom	Mgmt	For	For
1h	Elect Director Karen J. May	Mgmt	For	For
1i	Elect Director Ronald D. Santo	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1j	Elect Director Jennifer W. Steans	Mgmt	For	For
		1k	Elect Director Renee Togher	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify McGladrey LLP as Auditors	Mgmt	For	For

MTN Group Ltd (05/27/2015) South Africa						
			Ordinary Resolutions	Mgmt		
1.1			Re-elect Alan Harper as Director	Mgmt	For	For
1.2			Re-elect Peter Mageza as Director	Mgmt	For	For
1.3			Re-elect Dawn Marole as Director	Mgmt	For	For
1.4			Re-elect Jan Strydom as Director	Mgmt	For	Against
1.5			Re-elect Alan van Biljon as Director	Mgmt	For	For
1.6			Elect Christine Ramon as Director	Mgmt	For	Against
2.1			Elect Christine Ramon as Member of the Audit Committee	Mgmt	For	For
2.2			Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	For	For
2.3			Re-elect Johnson Njeke as Member of the Audit Committee	Mgmt	For	For
2.4			Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For
3			Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	Mgmt	For	For
4			Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
5			Authorise Board to Issue Shares for Cash	Mgmt	For	For
			Advisory Endorsement	Mgmt		
1			Approve Remuneration Philosophy	Mgmt	For	For
			Special Resolutions	Mgmt		
1			Approve Remuneration of Non-executive Directors	Mgmt	For	For
2			Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3			Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	Mgmt	For	Against
4			Amend Performance Share Plan 2010	Mgmt	For	For

NeuStar, Inc. (05/27/2015) USA						
1a			Elect Director Ross K. Ireland	Mgmt	For	For
1b			Elect Director Paul A. Lacouture	Mgmt	For	For
1c			Elect Director Michael J. Rowny	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4			Amend Omnibus Stock Plan	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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5			Declassify the Board of Directors	Mgmt	For	For
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### Obrascon Huarte Lain S.A. (05/27/2015) Spain

1			Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2			Approve Allocation of Financial Results and Payment of Dividends	Mgmt	For	For
3			Approve Discharge of Board	Mgmt	For	For
4			Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.1			Elect Reyes Calderón Cuadrado as Director	Mgmt	For	For
5.2			Elect Macarena Sainz de Vicuña y Primo de Rivera as Director	Mgmt	For	For
6.1			Reelect Juan-Miguel Villar Mir as Director	Mgmt	For	Against
6.2			Reelect Juan Villar-Mir de Fuentes as Director	Mgmt	For	Against
6.3			Reelect Javier López Madrid as Director	Mgmt	For	Against
6.4			Reelect Tomás García Madrid as Director	Mgmt	For	Against
7			Authorize Share Repurchase Program	Mgmt	For	For
8.1			Amend Articles Re: Right to Attendance, Representation and Voting; and Special General Meetings	Mgmt	For	For
8.2			Amend Articles Re: Board of Directors	Mgmt	For	For
8.3			Amend Article 24 Re: Fiscal Year	Mgmt	For	For
9			Amend Articles of General Meeting Regulations	Mgmt	For	For
10			Receive Amendments to Board of Directors Regulations	Mgmt	For	For
11			Receive Report on Debt Securities Issuance Approved by AGM	Mgmt	For	For
12			Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
13			Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
14			Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
15			Approve Minutes of Meeting	Mgmt	For	For

### Orange (05/27/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
4			Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5			Ratify Appointment of Mouna Sepehri as Director	Mgmt	For	For
6			Reelect Mouna Sepehri as Director	Mgmt	For	For
7			Reelect Bernard Dufau as Director	Mgmt	For	Against
8			Reelect Helle Kristoffersen as Director	Mgmt	For	For
9			Reelect Jean-Michel Severino as Director	Mgmt	For	For
10			Elect Anne Lange as Director	Mgmt	For	Against



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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
11		Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For
12		Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
13		Appoint KPMG SA as Auditor	Mgmt	For	For
14		Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
15		Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	For
16		Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	For
17		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		Extraordinary Business	Mgmt		
18		Amend Article 21 of Bylaws Re: Record Date	Mgmt	For	For
19		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	Against
20		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	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 1 Billion	Mgmt	For	Against
22		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
23		Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For	Against
24		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
25		Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	Mgmt	For	For
26		Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	Against
27		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
28		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
29		Amend Article 26 of Bylaws Re: Payment of Dividends	Mgmt	For	For
30		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
		Shareholder Proposals Submitted by FCPE Cap'Orange	Mgmt		
A		Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	SH	Against	Against
B		Approve Stock Dividend Program (Cash or Shares)	SH	Against	Against
C		Authorize Board to Participate in the Repurchase of Shares Sold by the French State	SH	Against	Against
		Shareholder Proposal Submitted by PhiTrust Active Investors	Mgmt		
D		Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	SH	Against	For

### Orange (05/27/2015) France

		Ordinary Business	Mgmt		
1		Approve Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3		Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4		Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5		Ratify Appointment of Mouna Sepehri as Director	Mgmt	For	For
6		Reelect Mouna Sepehri as Director	Mgmt	For	For
7		Reelect Bernard Dufau as Director	Mgmt	For	Against
8		Reelect Helle Kristoffersen as Director	Mgmt	For	For
9		Reelect Jean-Michel Severino as Director	Mgmt	For	For
10		Elect Anne Lange as Director	Mgmt	For	For
11		Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For
12		Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
13		Appoint KPMG SA as Auditor	Mgmt	For	For
14		Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
15		Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	For
16		Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	For
17		Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	For	For
18		Amend Article 21 of Bylaws Re: Record Date	Mgmt	For	For
19		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
20		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	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 1 Billion	Mgmt	For	Against
22		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
23		Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For	Against
24		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
25		Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	Mgmt	For	For
26		Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	Against
27		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
28		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
29		Amend Article 26 of Bylaws Re: Payment of Dividends	Mgmt	For	For
30		Authorize Filing of Required Documents/Other Formalities Shareholder Proposals Submitted by FCPE Cap'Orange	Mgmt Mgmt	For	For
A		Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	SH	Against	Against
B		Approve Stock Dividend Program (Cash or Shares)	SH	Against	Against
C		Authorize Board to Participate in the Repurchase of Shares Sold by the French State Shareholder Proposal Submitted by PhiTrust Active Investors	SH Mgmt	Against	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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D	Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	SH	Against	For
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### Publicis Groupe Sa (05/27/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5	Approve Transaction with Societe Generale Re: Share Purchase Agreement	Mgmt	For	For
6	Approve Transaction with Elisabeth Badinter and her Family Group: Share Purchase Agreement	Mgmt	For	For
7	Approve Severance Payment Agreement with Kevin Roberts, Member of the Management Board	Mgmt	For	Against
8	Approve Severance Payment Agreement with Jean Michel Etienne, Member of the Management Board	Mgmt	For	Against
9	Approve Severance Payment Agreement with Anne Gabrielle Heilbronner, Member of the Management Board	Mgmt	For	Against
10	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	Mgmt	For	For
11	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	Mgmt	For	For
12	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	Mgmt	For	For
13	Advisory Vote on Compensation of Jean Yves Naouri, Member of the Management Board until Sep. 15, 2014	Mgmt	For	For
14	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	Mgmt	For	For
15	Elect Jerry A Greenberg as Supervisory Board Member	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year Pursuant to Issuance Authorities without Preemptive Rights	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	For
22	Amend Terms of Warrants Issuance (ORANE)	Mgmt	For	For
23	Amend Article 13 of Bylaws Re: Shareholding Requirement for Directors	Mgmt	For	For
24	Amend Article 16 of Bylaws Re: Censors	Mgmt	For	Against
25	Amend Article 20 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
	Ordinary Business	Mgmt		
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### QSC AG (05/27/2015) Germany

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
1		Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2		Approve Allocation of Income and Dividends of EUR 0.10 per Share	Mgmt	For	For
3		Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4		Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5		Approve Remuneration System for Management Board Members	Mgmt	For	Against
6		Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
7		Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8		Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9		Approve Stock Option Plan for Key Employees; Approve Creation of EUR 750,000 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For

### Rexel (05/27/2015) France

		Ordinary Business	Mgmt		
1		Approve Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3		Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
4		Approve Stock Dividend Program (New Shares)	Mgmt	For	For
5		Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6		Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	Mgmt	For	Against
7		Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	Mgmt	For	Against
8		Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO since May 22, 2014	Mgmt	For	Against
9		Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO since May 22, 2014	Mgmt	For	Against
10		Advisory Vote on Compensation of Pascal Martin, Member of the Management Board until May 22, 2014	Mgmt	For	For
11		Ratify Appointment of Maria Richter as Director	Mgmt	For	For
12		Ratify Appointment of Isabel Marey-Semper as Director	Mgmt	For	For
13		Reelect Isabel Marey-Semper as Director	Mgmt	For	For
14		Reelect Maria Richter as Director	Mgmt	For	For
15		Reelect Fritz Frohlich as Director	Mgmt	For	For
16		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		Extraordinary Business	Mgmt		
17		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 720 Million	Mgmt	For	For
19		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 140 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	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	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-20	Mgmt	For	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	For
26	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
27	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
28	Amend Article 15 of Bylaws Re: Shareholding Requirement for Directors	Mgmt	For	For
29	Amend Article 30 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
30	Amend Article 28 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### SEI Investments Company (05/27/2015) USA

1a	Elect Director Carl A. Guarino	Mgmt	For	For
1b	Elect Director Richard B. Lieb	Mgmt	For	For
1c	Elect Director Carmen V. Romeo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Standard Life Investments Property Income Trust Ltd (05/27/2015) Guernsey

	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-appoint Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Richard Barfield as a Director	Mgmt	For	For
6	Re-elect Sally-Ann Farnon as a Director	Mgmt	For	For
7	Re-elect Huw Evans as a Director	Mgmt	For	For
8	Elect Roberto Peto as a Director	Mgmt	For	For
	Special Resolutions	Mgmt		
9	Approve Share Repurchase Program	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Stericycle, Inc. (05/27/2015) USA

1a	Elect Director Mark C. Miller	Mgmt	For	For
1b	Elect Director Jack W. Schuler	Mgmt	For	For
1c	Elect Director Charles A. Alutto	Mgmt	For	For
1d	Elect Director Lynn D. Bleil	Mgmt	For	For
1e	Elect Director Thomas D. Brown	Mgmt	For	For
1f	Elect Director Thomas F. Chen	Mgmt	For	For
1g	Elect Director Rod F. Dammeyer	Mgmt	For	For
1h	Elect Director William K. Hall	Mgmt	For	For
1i	Elect Director John Patience	Mgmt	For	For
1j	Elect Director Mike S. Zafirovski	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For

## STMicroelectronics NV (05/27/2015) Netherlands

	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4c	Receive Explanation on Company's Dividend Policy	Mgmt		
4d	Approve Dividends	Mgmt	For	For
4e	Approve Discharge of Management Board	Mgmt	For	For
4f	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Restricted Stock Grants to President and CEO	Mgmt	For	Against
6	Elect Nicolas Dufourcq to Supervisory Board	Mgmt	For	For
7	Reelect Martine Verluyten to Supervisory Board	Mgmt	For	For
8	Elect Ernst & Young as Auditors for the financial years 2016-2019	Mgmt	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Allow Questions	Mgmt		
12	Close Meeting	Mgmt		

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>TAKEUCHI MFG CO LTD (05/27/2015) Japan</b>						
		1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3	Elect Director Kobayashi, Akihiko	Mgmt	For	For
		4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For
<b>Telekom Austria AG (05/27/2015) Austria</b>						
		1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividend of EUR 0.05 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board	Mgmt	For	For
		4	Approve Discharge of Supervisory Board	Mgmt	For	For
		5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
		6.1	Elect Karin Exner-Woehrer as Supervisory Board Member	Mgmt	For	Against
		6.2	Elect Wolfgang Ruttenstorfer as Supervisory Board Member	Mgmt	For	Against
		7	Ratify Ernst & Young as Auditors	Mgmt	For	For
		8	Receive Report on Share Repurchase Program (Non-Voting)	Mgmt		
<b>Wacker Neuson SE (05/27/2015) Germany</b>						
			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
		6.1	Elect Kurt Helletzgruber to the Supervisory Board	Mgmt	For	Against
		6.2	Elect Johann Neunteufel to the Supervisory Board	Mgmt	For	Against
		6.3	Elect Matthias Schueppen to the Supervisory Board	Mgmt	For	Against
		6.4	Elect Ralph Wacker to the Supervisory Board	Mgmt	For	Against
<b>Atos SE (05/28/2015) France</b>						
			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
		4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
		5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For
		6	Reelect Thierry Breton as Director	Mgmt	For	Against
		7	Reelect Bertrand Meunier as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Pasquale Pistorio as Director	Mgmt	For	For
9	Ratify Appointment of Valerie Bernis as Director	Mgmt	For	For
10	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
11	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	Mgmt	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Amend Article 33 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
16	Amend Article 25 of Bylaws Re: Related Party Transactions	Mgmt	For	For
17	Amend Article 28 of Bylaws Re: Record Date	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Belden Inc. (05/28/2015) USA

1.1	Elect Director David Aldrich	Mgmt	For	For
1.2	Elect Director Lance C. Balk	Mgmt	For	For
1.3	Elect Director Steven W. Berglund	Mgmt	For	For
1.4	Elect Director Judy L. Brown	Mgmt	For	For
1.5	Elect Director Bryan C. Cressey	Mgmt	For	For
1.6	Elect Director Glenn Kalnasy	Mgmt	For	For
1.7	Elect Director George Minnich	Mgmt	For	For
1.8	Elect Director John M. Monter	Mgmt	For	For
1.9	Elect Director John S. Stroup	Mgmt	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### BioMerieux (05/28/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Directors	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
5	Approve Transaction with Merieux Participations Re: Acquisition of Shares of Advencis	Mgmt	For	Against
6	Approve Transaction with Fondation Merieux Re: Sponsorship	Mgmt	For	For
7	Approve Transaction with Fondation Christophe et Rodolphe Merieux Re: Sponsorship	Mgmt	For	For
8	Approve Transaction with Fondation Merieux Re: Service Agreement	Mgmt	For	For
9	Approve Transaction with Institut Merieux Re: Service Agreement	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Transaction with Institut Merieux, Merieux NutriSciences Corporation, Transgene, ABL and Merieux Developpement	Mgmt	For	For
11	Advisory Vote on Compensation of Jean Luc Belingard, Chairman and CEO	Mgmt	For	Against
12	Advisory Vote on Compensation of Alexandre Merieux, Vice CEO	Mgmt	For	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.21 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.21 Million	Mgmt	For	Against
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 4.21 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Instruments without Preemptive Rights Including by Companies Owning over 50 Percent of the Company Share Capital up to Aggregate Nominal Amount of EUR 4.21 Million	Mgmt	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Eliminate Preemptive Rights Pursuant to Item Above, in Favor of Beneficiaries of Employee Stock Purchase Plans	Mgmt	For	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4.21 Million	Mgmt	For	For
26	Authorize up to 0.95 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
27	Delegation of Powers to the Board to Execute Item 26 Above Ordinary Business	Mgmt Mgmt	For	Against
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
<b>BlackRock, Inc. (05/28/2015) USA</b>				
1a	Elect Director Abdlatif Yousef Al-Hamad	Mgmt	For	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	For	For
1c	Elect Director Pamela Daley	Mgmt	For	For
1d	Elect Director William S. Demchak	Mgmt	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	For	For
1f	Elect Director Laurence D. Fink	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1g	Elect Director Fabrizio Freda	Mgmt	For	For
		1h	Elect Director Murry S. Gerber	Mgmt	For	For
		1i	Elect Director James Grosfeld	Mgmt	For	For
		1j	Elect Director Robert S. Kapito	Mgmt	For	For
		1k	Elect Director David H. Komansky	Mgmt	For	For
		1l	Elect Director Sir Deryck Maughan	Mgmt	For	For
		1m	Elect Director Cheryl D. Mills	Mgmt	For	For
		1n	Elect Director Thomas H. O'Brien	Mgmt	For	For
		1o	Elect Director Ivan G. Seidenberg	Mgmt	For	For
		1p	Elect Director Marco Antonio Slim Domit	Mgmt	For	For
		1q	Elect Director John S. Varley	Mgmt	For	For
		1r	Elect Director Susan L. Wagner	Mgmt	For	For
		2	Amend Omnibus Stock Plan	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		5	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against
		6	Report on Lobbying Payments and Policy	SH	Against	For

### Chailease Holding Company Limited (05/28/2015) Cayman Islands

1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For
5	Approve Amendments to Articles of Association	Mgmt	For	For

### China Mobile Limited (05/28/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Xue Taohai as Director	Mgmt	For	For
4.1	Elect Frank Wong Kwong Shing as Director	Mgmt	For	For
4.2	Elect Moses Cheng Mo Chi as Director	Mgmt	For	Against
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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7			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### China Mobile Limited (05/28/2015) Hong Kong

			Meeting for ADR Holders	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Elect Xue Taohai as Director	Mgmt	For	For
4.1			Elect Frank Wong Kwong Shing as Director	Mgmt	For	For
4.2			Elect Moses Cheng Mo Chi as Director	Mgmt	For	Against
5			Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Citrix Systems, Inc. (05/28/2015) USA

1a			Elect Director Thomas F. Bogan	Mgmt	For	For
1b			Elect Director Robert M. Calderoni	Mgmt	For	For
1c			Elect Director Nanci E. Caldwell	Mgmt	For	For
1d			Elect Director Robert D. Daleo	Mgmt	For	For
1e			Elect Director Murray J. Demo	Mgmt	For	For
1f			Elect Director Francis deSouza	Mgmt	For	For
1g			Elect Director Asiff S. Hirji	Mgmt	For	For
2			Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Dassault Systemes (05/28/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 0.43 per Share	Mgmt	For	For
4			Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5			Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions Except the One Listed under Item 6	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6		Approve Renewal of Severance Payment Agreement with Bernard Charles, CEO	Mgmt	For	Against
7		Advisory Vote on Compensation of Charles Edelstenne, Chairman	Mgmt	For	For
8		Advisory Vote on Compensation of Bernard Charles, CEO	Mgmt	For	For
9		Reelect Jean Pierre Chahid Nourai as Director	Mgmt	For	For
10		Reelect Arnould De Meyer as Director	Mgmt	For	For
11		Reelect Nicole Dassault as Director	Mgmt	For	Against
12		Reelect Toshiko Mori as Director	Mgmt	For	For
13		Ratify Appointment of Marie Helene Habert as Director	Mgmt	For	Against
14		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		Extraordinary Business	Mgmt		
15		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
17		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
18		Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
19		Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
21		Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
22		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23		Amend Articles 14, 22, and 27 of Bylaws Re: Directors' Length of Term, Related Party Transactions, and Record Date	Mgmt	For	For
24		Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
25		Subject to Approval of Item 24, Change Company Name to Dassault Systemes SE	Mgmt	For	For
26		Subject to Approval of Items 24 and 25, Adopt New Bylaws	Mgmt	For	For
27		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### ENEL SpA (05/28/2015) Italy

		Ordinary Business	Mgmt		
		Management Proposals	Mgmt		
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Allocation of Income	Mgmt	For	For
		Extraordinary Business	Mgmt		
1		Amend Articles Re: Director Honorability Requirements	Mgmt	For	For
		Ordinary Business	Mgmt		
		Shareholder Proposal Submitted by the Italian Treasury	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3			Elect Alfredo Antoniozzi as Director Management Proposals	SH Mgmt	None	For
4			Approve 2015 Monetary Long-Term Incentive Plan	Mgmt	For	For
5			Approve Remuneration Report	Mgmt	For	For

### F&C Commercial Property Trust Limited (05/28/2015) Guernsey

1			Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Elect Peter Cornell as a Director	Mgmt	For	For
4			Elect David Preston as a Director	Mgmt	For	For
5			Re-elect Trudi Clark as a Director	Mgmt	For	For
6			Re-elect Martin Moore as a Director	Mgmt	For	For
7			Re-elect Brian Sweetland as a Director	Mgmt	For	For
8			Re-elect Peter Niven as a Director	Mgmt	For	For
9			Re-elect Christopher Russell as a Director	Mgmt	For	For
10			Re-appoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
11			Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
12			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
13			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
14			Approve Share Repurchase Program	Mgmt	For	For

### Grifols SA (05/28/2015) Spain

1			Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	Mgmt	For	For
2			Approve Consolidated Financial Statements	Mgmt	For	For
3			Approve Discharge of Board	Mgmt	For	For
4			Renew Appointment of KPMG as Auditor of Standalone Financial Statements	Mgmt	For	For
5			Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	Mgmt	For	For
6.1			Amend Articles Re: General Meetings	Mgmt	For	For
6.2			Amend Articles Re: Board of Directors	Mgmt	For	For
6.3			Add Articles Re: Director Remuneration	Mgmt	For	For
7.1			Amend Article 7 of General Meeting Regulations Re: Functions	Mgmt	For	For
7.2			Amend Articles of General Meeting Regulations Re: Convening of Meeting, Right to Information, Interventions and Voting of Resolutions	Mgmt	For	For
7.3			Amend Article 11 of General Meeting Regulations Re: Representation	Mgmt	For	For
8.1			Dismiss Edgar Dalzell Jannotta as Director	Mgmt	For	For
8.2			Dismiss William Brett Ingersoll as Director	Mgmt	For	For
8.3			Dismiss Thorthol Holdings BV as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.4			Dismiss Juan Ignacio Twose Roura as Director	Mgmt	For	For
8.5			Elect Carina Szpilka Lázaro as Director	Mgmt	For	For
8.6			Elect Iñigo Sánchez-Asiain Mardones as Director	Mgmt	For	For
8.7			Elect Raimon Grifols Roura as Director	Mgmt	For	For
8.8			Reelect Anna Veiga Lluch as Director	Mgmt	For	For
8.9			Reelect Tomás Dagá Gelabert as Director	Mgmt	For	For
8.10			Fix Number of Directors at 12	Mgmt	For	For
9			Receive Amendments to Board of Directors Regulations	Mgmt		
10			Approve Remuneration of Directors	Mgmt	For	For
11			Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
12			Approve Stock Split	Mgmt	For	For
13			Authorize Share Repurchase Program	Mgmt	For	For
14			Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### HFF, Inc. (05/28/2015) USA

1.1			Elect Director Susan P. McGalla	Mgmt	For	For
1.2			Elect Director Lenore M. Sullivan	Mgmt	For	For
1.3			Elect Director Morgan K. O'Brien	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Iron Mountain Incorporated (05/28/2015) USA

1a			Elect Director Jennifer Allerton	Mgmt	For	For
1b			Elect Director Ted R. Antenucci	Mgmt	For	For
1c			Elect Director Pamela M. Arway	Mgmt	For	For
1d			Elect Director Clarke H. Bailey	Mgmt	For	For
1e			Elect Director Kent P. Dauten	Mgmt	For	For
1f			Elect Director Paul F. Deninger	Mgmt	For	For
1g			Elect Director Per-Kristian Halvorsen	Mgmt	For	For
1h			Elect Director William L. Meaney	Mgmt	For	For
1i			Elect Director Walter C. Rakowich	Mgmt	For	For
1j			Elect Director Alfred J. Verrecchia	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Kenmare Resources plc (05/28/2015) Ireland

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Remuneration Report	Mgmt	For	For
		3a	Re-elect Sofia Bianchi as Director	Mgmt	For	For
		3b	Re-elect Michael Carvill as Director	Mgmt	For	For
		3c	Re-elect Terence Fitzpatrick as Director	Mgmt	For	For
		3d	Re-elect Elizabeth Headon as Director	Mgmt	For	For
		3e	Re-elect Anthony Lowrie as Director	Mgmt	For	For
		3f	Re-elect Tony McCluskey as Director	Mgmt	For	For
		3g	Re-elect Steven McTiernan as Director	Mgmt	For	For
		3h	Re-elect Gabriel Smith as Director	Mgmt	For	For
		4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		5	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### LPKF Laser & Electronics AG (05/28/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
		6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		7	Approve Affiliation Agreements with LPKF SolarQuipment GmbH (Suhl)	Mgmt	For	For

### North American Income Trust plc (05/28/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect James Ferguson as Director	Mgmt	For	Against
		5	Re-elect Guy Crawford as Director	Mgmt	For	For
		6	Re-elect Archie Hunter as Director	Mgmt	For	For
		7	Elect Susan Rice as Director	Mgmt	For	For
		8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		10	Approve Continuation of Company as Investment Trust	Mgmt	For	For
		11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Receptos, Inc. (05/28/2015) USA

1.1	Elect Director Richard A. Heyman	Mgmt	For	For
1.2	Elect Director William H. Rastetter	Mgmt	For	Withhold
1.3	Elect Director Mary Szela	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Royal Caribbean Cruises Ltd. (05/28/2015) Liberia

1a	Elect Director John F. Brock	Mgmt	For	For
1b	Elect Director Richard D. Fain	Mgmt	For	Against
1c	Elect Director Ann S. Moore	Mgmt	For	For
1d	Elect Director Eyal M. Ofer	Mgmt	For	For
1e	Elect Director William K. Reilly	Mgmt	For	For
1f	Elect Director Vagn O. Sorensen	Mgmt	For	For
1g	Elect Director Donald Thompson	Mgmt	For	For
1h	Elect Director Arne Alexander Wilhelmsen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Delisting of Shares from Stock Exchange	Mgmt	For	For
4	Ratify Pricewaterhouse Coopers LLP as Auditors	Mgmt	For	For
5	Report on Plans to Increase Board Diversity	SH	Against	For

### SA Groupe Delhaize (05/28/2015) Belgium

	Annual Meeting	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.60 per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Discharge of Auditors	Mgmt	For	For
7.1	Reelect Shari Ballard as Director	Mgmt	For	For
7.2	Reelect Jacques de Vaucleroy as Director	Mgmt	For	For
7.3	Reelect Luc Vansteenkiste as Director	Mgmt	For	For
7.4	Elect Dominique Leroy as Director	Mgmt	For	For
7.5	Elect Patrick De Maeseineire as Director	Mgmt	For	For
8.1	Indicate Shari Ballard as Independent Board Member	Mgmt	For	For
8.2	Indicate Dominique Leroy as Independent Board Member	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8.3	Indicate Patrick De Maeseneire as Independent Board Member	Mgmt	For	For
		9	Approve Remuneration Report	Mgmt	For	Against
		10	Approve Change-of-Control Clause Re : Bonds, Convertible Bonds, and Mediam-Term Notes	Mgmt	For	For

### Salzgitter AG (05/28/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against

### Seven & i Holdings Co Ltd (05/28/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 36.5	Mgmt	For	For
2.1	Elect Director Suzuki, Toshifumi	Mgmt	For	For
2.2	Elect Director Murata, Noritoshi	Mgmt	For	For
2.3	Elect Director Goto, Katsuhiko	Mgmt	For	For
2.4	Elect Director Ito, Junro	Mgmt	For	For
2.5	Elect Director Takahashi, Kunio	Mgmt	For	For
2.6	Elect Director Shimizu, Akihiko	Mgmt	For	For
2.7	Elect Director Isaka, Ryuichi	Mgmt	For	For
2.8	Elect Director Anzai, Takashi	Mgmt	For	For
2.9	Elect Director Otaka, Zenko	Mgmt	For	For
2.10	Elect Director Suzuki, Yasuhiro	Mgmt	For	For
2.11	Elect Director Joseph M. DePinto	Mgmt	For	For
2.12	Elect Director Scott Trevor Davis	Mgmt	For	For
2.13	Elect Director Tsukio, Yoshio	Mgmt	For	For
2.14	Elect Director Ito, Kunio	Mgmt	For	For
2.15	Elect Director Yonemura, Toshiro	Mgmt	For	For
3	Appoint Statutory Auditor Eguchi, Masao	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For

### Starwood Hotels & Resorts Worldwide, Inc. (05/28/2015) USA

1a	Elect Director Adam M. Aron	Mgmt	For	For
1b	Elect Director Bruce W. Duncan	Mgmt	For	For
1c	Elect Director Charlene Barshefsky	Mgmt	For	For
1d	Elect Director Thomas E. Clarke	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1e	Elect Director Clayton C. Daley, Jr.	Mgmt	For	For
		1f	Elect Director Lizanne Galbreath	Mgmt	For	For
		1g	Elect Director Eric Hippeau	Mgmt	For	For
		1h	Elect Director Aylwin B. Lewis	Mgmt	For	For
		1i	Elect Director Stephen R. Quazzo	Mgmt	For	For
		1j	Elect Director Thomas O. Ryder	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		4	Amend Executive Incentive Bonus Plan	Mgmt	For	For

### SunEdison, Inc. (05/28/2015) USA

		1a	Elect Director Antonio R. Alvarez	Mgmt	For	For
		1b	Elect Director Peter Blackmore	Mgmt	For	For
		1c	Elect Director Ahmad R. Chatila	Mgmt	For	For
		1d	Elect Director Clayton C. Daley, Jr.	Mgmt	For	For
		1e	Elect Director Emmanuel T. Hernandez	Mgmt	For	For
		1f	Elect Director Georganne C. Proctor	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
		3	Ratify KPMG LLP as Auditors	Mgmt	For	For
		4	Approve Omnibus Stock Plan	Mgmt	For	For
		5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
		6	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
		7	Provide Right to Act by Written Consent	SH	Against	For

### Swatch Group AG (05/28/2015) Switzerland

		1.1	Receive Annual Report of the Board of Directors (Non-Voting)	Mgmt		
		1.2	Receive Financial Statements (Non-Voting)	Mgmt		
		1.3	Receive Statutory Auditors' Reports (Non-Voting)	Mgmt		
		1.4	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
		2	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
		3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	Mgmt	For	Do Not Vote
		4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1.25 Million	Mgmt	For	Do Not Vote
		4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.55 Million	Mgmt	For	Do Not Vote
		4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.25 Million	Mgmt	For	Do Not Vote
		4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 8.6 Million	Mgmt	For	Do Not Vote
		4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 25 Million	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
5.1	Reelect Nayla Hayek as Director	Mgmt	For	Do Not Vote
5.2	Reelect Ernst Tanner as Director	Mgmt	For	Do Not Vote
5.3	Reelect Georges N. Hayek as Director	Mgmt	For	Do Not Vote
5.4	Reelect Claude Nicollier as Director	Mgmt	For	Do Not Vote
5.5	Reelect Jean-Pierre Roth as Director	Mgmt	For	Do Not Vote
5.6	Reelect Nayla Hayek as Board Chairwoman	Mgmt	For	Do Not Vote
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	Do Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	Do Not Vote
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Do Not Vote
9	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Do Not Vote
10	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

### Swatch Group AG (05/28/2015) Switzerland

1.1	Receive Annual Report of the Board of Directors (Non-Voting)	Mgmt		
1.2	Receive Financial Statements (Non-Voting)	Mgmt		
1.3	Receive Statutory Auditors' Reports (Non-Voting)	Mgmt		
1.4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	Mgmt	For	Against
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1.25 Million	Mgmt	For	For
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.55 Million	Mgmt	For	For
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.25 Million	Mgmt	For	For
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 8.6 Million	Mgmt	For	Against
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 25 Million	Mgmt	For	Against
5.1	Reelect Nayla Hayek as Director	Mgmt	For	Against
5.2	Reelect Ernst Tanner as Director	Mgmt	For	Against
5.3	Reelect Georges N. Hayek as Director	Mgmt	For	Against
5.4	Reelect Claude Nicollier as Director	Mgmt	For	For
5.5	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
5.6	Reelect Nayla Hayek as Board Chairwoman	Mgmt	For	Against
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Against
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.3			Appoint Georges N. Hayek as Member of the Compensation Committee	Mgmt	For	Against
6.4			Appoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	For
6.5			Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For
7			Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	For
8			Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9			Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
10			Transact Other Business (Voting)	Mgmt	For	Against

### The Cheesecake Factory Incorporated (05/28/2015) USA

1a			Elect Director David Overton	Mgmt	For	Against
1b			Elect Director Alexander L. Cappello	Mgmt	For	For
1c			Elect Director Jerome I. Kransdorf	Mgmt	For	For
1d			Elect Director Laurence B. Mindel	Mgmt	For	For
1e			Elect Director David B. Pittaway	Mgmt	For	For
1f			Elect Director Douglas L. Schmick	Mgmt	For	For
1g			Elect Director Herbert Simon	Mgmt	For	Against
2			Amend Omnibus Stock Plan	Mgmt	For	For
3			Amend Executive Incentive Bonus Plan	Mgmt	For	For
4			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Tiffany & Co. (05/28/2015) USA

1a			Elect Director Michael J. Kowalski	Mgmt	For	For
1b			Elect Director Rose Marie Bravo	Mgmt	For	For
1c			Elect Director Gary E. Costley	Mgmt	For	For
1d			Elect Director Frederic Cumenal	Mgmt	For	For
1e			Elect Director Lawrence K. Fish	Mgmt	For	For
1f			Elect Director Abby F. Kohnstamm	Mgmt	For	For
1g			Elect Director Charles K. Marquis	Mgmt	For	For
1h			Elect Director Peter W. May	Mgmt	For	For
1i			Elect Director William A. Shutzer	Mgmt	For	For
1j			Elect Director Robert S. Singer	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Travis Perkins plc (05/28/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Elect Coline McConville as Director	Mgmt	For	For
		5	Elect Pete Redfern as Director	Mgmt	For	For
		6	Elect John Rogers as Director	Mgmt	For	For
		7	Re-elect Ruth Anderson as Director	Mgmt	For	For
		8	Re-elect Tony Buffin as Director	Mgmt	For	For
		9	Re-elect John Carter as Director	Mgmt	For	For
		10	Re-elect Chris Rogers as Director	Mgmt	For	For
		11	Re-elect Andrew Simon as Director	Mgmt	For	For
		12	Re-elect Robert Walker as Director	Mgmt	For	For
		13	Appoint KPMG LLP as Auditors	Mgmt	For	For
		14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Vallourec (05/28/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 0.81 per Share	Mgmt	For	For
4			Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5			Advisory Vote on Compensation of Philippe Crouzet, Chairman of the Management Board	Mgmt	For	For
6			Advisory Vote on Compensation of Jean Pierre Michel and Olivier Mallet, Members of the Management Board	Mgmt	For	For
7			Ratify Appointment of Pierre Pringuet as Supervisory Board Member	Mgmt	For	For
8			Reelect Pascale Chargrass as Supervisory Board Member	Mgmt	For	For
9			Elect Philippe Altuzarra as Supervisory Board Member	Mgmt	For	For
10			Elect Maria Pilar Albiac Muriol as Supervisory Board Member	Mgmt	For	For
11			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
12			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 104.48 Million	Mgmt	For	For
13			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 26.12 Million	Mgmt	For	For

## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14			Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 26.12 Million	Mgmt	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 13 and 14	Mgmt	For	For
16			Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 12-15	Mgmt	For	For
17			Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18			Authorize Capital Increase of Up to EUR 26.12 Million for Future Exchange Offers	Mgmt	For	For
19			Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 26.12 Million	Mgmt	For	For
20			Authorize Capitalization of Reserves of Up to EUR 78.36 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22			Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
23			Approve Employee Indirect Stock Purchase Plan for International Employees	Mgmt	For	For
24			Approve Restricted Stock Plan in Connection with Employee Stock Plan	Mgmt	For	For
25			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26			Amend Article 12 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
27			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Walgreens Boots Alliance, Inc. (05/28/2015) USA

1a	Elect Director Janice M. Babiak	Mgmt	For	For
1b	Elect Director David J. Brailer	Mgmt	For	For
1c	Elect Director Steven A. Davis	Mgmt	For	For
1d	Elect Director William C. Foote	Mgmt	For	For
1e	Elect Director Ginger L. Graham	Mgmt	For	For
1f	Elect Director John A. Lederer	Mgmt	For	For
1g	Elect Director Dominic P. Murphy	Mgmt	For	For
1h	Elect Director Stefano Pessina	Mgmt	For	For
1i	Elect Director Barry Rosenstein	Mgmt	For	For
1j	Elect Director Leonard D. Schaeffer	Mgmt	For	For
1k	Elect Director Nancy M. Schlichting	Mgmt	For	For
1l	Elect Director James A. Skinner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Stock Retention	SH	Against	For
5	Pro-rata Vesting of Equity Awards	SH	Against	For
6	Adopt Proxy Access Right	SH	Against	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against

### Wintrust Financial Corporation (05/28/2015) USA

1.1	Elect Director Peter D. Crist	Mgmt	For	For
1.2	Elect Director Bruce K. Crowther	Mgmt	For	For
1.3	Elect Director Joseph F. Damico	Mgmt	For	For
1.4	Elect Director Zed S. Francis, III	Mgmt	For	For
1.5	Elect Director Marla F. Glabe	Mgmt	For	For
1.6	Elect Director H. Patrick Hackett, Jr.	Mgmt	For	For
1.7	Elect Director Scott K. Heitmann	Mgmt	For	For
1.8	Elect Director Charles H. James, III	Mgmt	For	For
1.9	Elect Director Albin F. Moschner	Mgmt	For	For
1.10	Elect Director Christopher J. Perry	Mgmt	For	For
1.11	Elect Director Ingrid S. Stafford	Mgmt	For	For
1.12	Elect Director Gary D. 'Joe' Sweeney	Mgmt	For	For
1.13	Elect Director Sheila G. Talton	Mgmt	For	For
1.14	Elect Director Edward J. Wehmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Worldline (05/28/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	Mgmt	For	For
5	Reelect Gilles Arditti as Director	Mgmt	For	For
6	Reelect Ursula Morgenstern as Director	Mgmt	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
8	Advisory Vote on Compensation of Gilles Grapinet, CEO	Mgmt	For	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 45 Percent of Issued Capital	Mgmt	For	Against
14			Approve Issuance of Equity or Equity-Linked Securities for up to 30 Percent of Issued Capital Per Year for Private Placements , up to Aggregate Nominal Amount of EUR 600 Million	Mgmt	For	Against
15			Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
16			Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
17			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18			Amend Article 25 of Bylaws Re: Related Party Transactions	Mgmt	For	For
19			Amend Article 28 of Bylaws Re: Record Date	Mgmt	For	For
20			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### AusNet Services (05/29/2015) Australia

1			Approve the Amendments to the Trust Constitution	Mgmt	For	For
2			Approve the Destapling of AusNet Services Stapled Securities	Mgmt	For	For
3			Approve the Acquisition of AusNet Services Trust Units	Mgmt	For	For

### AusNet Services (05/29/2015) Australia

			Court-Ordered Meeting	Mgmt		
			AusNet Services Transmission Company Scheme Resolution	Mgmt		
1			Approve the Scheme of Arrangement Between AusNet Services (Transmission) Ltd and its Shareholders	Mgmt	For	For
			AusNet Services Distribution Company Scheme Resolution	Mgmt		
2			Approve the Scheme of Arrangement Between AusNet Services (Distribution) Ltd and its Shareholders	Mgmt	For	For

### CGG (05/29/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Treatment of Losses	Mgmt	For	For
3			Approve Transfer from Issuance Premium Account to Carry Forward Account	Mgmt	For	For
4			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5			Reelect Jean-Georges Malcor as Director	Mgmt	For	For
6			Reelect Gilberte Lombard as Director	Mgmt	For	For
7			Reelect Hilde Myrberg as Director	Mgmt	For	For
8			Reelect Robert Semmens as Director	Mgmt	For	For
9			Ratify Appointment of Jean-Yves Gilet as Director	Mgmt	For	For
10			Ratify Appointment of Anne Guerin as Director	Mgmt	For	For
11			Appoint Herve Helias as Alternate Auditor	Mgmt	For	For



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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
12		Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	Mgmt	For	For
13		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14		Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
15		Approve New Related-Party Transactions Regarding Corporate Officers' Remuneration	Mgmt	For	For
16		Approve Severance Payment Agreement with Jean-Georges Malcor, CEO	Mgmt	For	For
17		Approve Severance Payment Agreement with Stephane Paul Frydman, Vice CEO	Mgmt	For	For
18		Approve Severance Payment Agreement with Pascal Rouiller, Vice CEO	Mgmt	For	For
19		Advisory Vote on Compensation of Robert Brunck, Chairman until June 4, 2014	Mgmt	For	For
20		Advisory Vote on Compensation of Remi Dorval, Chairman	Mgmt	For	For
21		Advisory Vote on Compensation of Jean-Georges Malcor, CEO	Mgmt	For	For
22		Advisory Vote on Compensation of Stephane-Paul Frydman and Pascal Rouiller, Vice CEOs	Mgmt	For	For
		Extraordinary Business	Mgmt		
23		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Mgmt	For	For
24		Authorize Issuance of Convertible Bonds (OCEANE) without Preemptive Rights For Future Exchange Offers, up to an Aggregate Nominal Amount EUR 11.35 Million	Mgmt	For	For
25		Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
26		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
27		Authorize up to 1.32 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
28		Authorize up to 0.68 Percent of Issued Capital for Use in Stock Option Plans Reserved for CEO and Executive Committee Members	Mgmt	For	Against
29		Authorize up to 0.76 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
30		Authorize up to 0.08 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for CEO and Executive Committee Members	Mgmt	For	Against
31		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
32		Amend Article 14-2 of Bylaws Re: Convening of General Meetings	Mgmt	For	For
33		Amend Article 14-6 of Bylaws Re: Record Date	Mgmt	For	For
34		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### China Longyuan Power Group Corporation Ltd. (05/29/2015) China

1		Approve 2014 Report of the Board of Directors	Mgmt	For	For
2		Approve 2014 Report of the Supervisory Board	Mgmt	For	For
3		Accept 2014 Financial Statements and Statutory Reports	Mgmt	For	For
4		Approve 2014 Final Financial Accounts	Mgmt	For	For
5		Approve Profit Distribution Plan and Distribution of Final Dividend	Mgmt	For	For
6		Approve 2015 Budget Report	Mgmt	For	For
7		Approve Remuneration of Directors and Supervisors	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Approve Ruihua Certified Public Accountants (Special General Partner) as PRC Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		9	Approve KPMG as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		11	Approve Issue of Single Type or Certain Types of Debt Financing Instruments	Mgmt	For	For
		12	Other Business (Voting)	Mgmt	For	Against

### Exor S.P.A. (05/29/2015) Italy

			Ordinary Business	Mgmt		
		1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
		2.a	Fix Number of Directors, Approve Their Remuneration, and Authorize Them to Assume Positions in Competing Companies	Mgmt	For	Against
			Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
		2.b.1	Slate 1 - Submitted by Giovanni Agnelli e C. S.a.p.az.	SH	None	Do Not Vote
		2.b.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	SH	None	For
			Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
		2.c.1	Slate 1 - Submitted by Giovanni Agnelli e C. S.a.p.az.	SH	None	Against
		2.c.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	SH	None	For
		2.d	Approve Internal Auditors' Remuneration	Mgmt	For	For
		3.a	Approve Remuneration Report	Mgmt	For	For
		3.b	Approve Stock-for-Salary Plan for Directors	Mgmt	For	For
		3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

### Fraport AG Frankfurt Airport Services Worldwide (05/29/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For

### Groupe Fnac (05/29/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Non-Deductible Expenses	Mgmt	For	For
		4	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
		5	Reelect Stephane Boujnah as Director	Mgmt	For	For

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6		Reelect Nonce Paolini as Director	Mgmt	For	For
7		Reelect Arthur Sadoun as Director	Mgmt	For	For
8		Advisory Vote on Compensation of Alexandra Bompard, Chairman and CEO	Mgmt	For	For
9		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		Extraordinary Business	Mgmt		
10		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For
11		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 3.3 Million	Mgmt	For	For
12		Authorize Capital Increase of Up to EUR 1.6 Million for Future Exchange Offers	Mgmt	For	For
13		Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 2.5 Million	Mgmt	For	Against
14		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
15		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
16		Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
17		Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
18		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
19		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20		Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
21		Amend Article 22 of Bylaws Re: Record Date	Mgmt	For	For
22		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Hermes Microvision Inc (05/29/2015) Taiwan

1		Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2		Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3		Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4		Transact Other Business (Non-Voting)	Mgmt		

### Hermes Microvision Inc (05/29/2015) Taiwan

		Meeting for GDR Holders	Mgmt		
B1		Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
B2		Approve Plan on 2014 Profit Distribution	Mgmt	For	For
C1		Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

### Legrand (05/29/2015) France

		Ordinary Business	Mgmt		
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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
		4	Approve Amendment to Financing Agreement	Mgmt	For	For
		5	Approve Cancellation of Additional Pension Scheme Agreement with Gilles Schnepf, Chairman and CEO	Mgmt	For	For
		6	Approve Cancellation of Non-Compete Agreement with Gilles Schnepf	Mgmt	For	For
		7	Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	Mgmt	For	For
		8	Reelect Eliane Rouyer-Chevalier as Director	Mgmt	For	For
		9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		10	Exclude Possibility to Use Authorizations of Capital Issuances Approved by the May 27, 2014, AGM under Items 12-16 and 18 in the Event of a Public Tender Offer	Mgmt	For	For
		11	Amend Article 9 of Bylaws Re: Board Meetings	Mgmt	For	For
		12	Amend Article 12 of Bylaws Re: Record Date and Attendance to General Meetings	Mgmt	For	For
		13	Remove Double-Voting Rights for Long-Term Registered Shareholders	Mgmt	For	For
			Ordinary Business	Mgmt		
		14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Legrand (05/29/2015) France

			Meeting for Holders of Double Voting Right Shares	Mgmt		
			Extraordinary Business	Mgmt		
		1	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
		2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Leidos Holdings, Inc. (05/29/2015) USA

		1a	Elect Director David G. Fubini	Mgmt	For	For
		1b	Elect Director John J. Hamre	Mgmt	For	For
		1c	Elect Director Miriam E. John	Mgmt	For	For
		1d	Elect Director John P. Jumper	Mgmt	For	For
		1e	Elect Director Harry M.J. Kraemer, Jr.	Mgmt	For	For
		1f	Elect Director Roger A. Krone	Mgmt	For	Against
		1g	Elect Director Gary S. May	Mgmt	For	For
		1h	Elect Director Lawrence C. Nussdorf	Mgmt	For	For
		1i	Elect Director Robert S. Shapard	Mgmt	For	For
		1j	Elect Director Noel B. Williams	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Require Independent Board Chairman	SH	Against	For

### Lookers plc (05/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Andy Bruce as Director	Mgmt	For	For
6	Re-elect Robin Gregson as Director	Mgmt	For	For
7	Re-elect Tony Bramall as Director	Mgmt	For	Against
8	Re-elect Bill Holmes as Director	Mgmt	For	For
9	Re-elect Phil White as Director	Mgmt	For	For
10	Re-elect Neil Davis as Director	Mgmt	For	For
11	Re-elect Nigel McMinn as Director	Mgmt	For	For
12	Re-elect Richard Walker as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Long-Term Incentive Plan	Mgmt	For	For

### Lowe's Companies, Inc. (05/29/2015) USA

1.1	Elect Director Raul Alvarez	Mgmt	For	For
1.2	Elect Director David W. Bernauer	Mgmt	For	For
1.3	Elect Director Angela F. Braly	Mgmt	For	For
1.4	Elect Director Laurie Z. Douglas	Mgmt	For	For
1.5	Elect Director Richard W. Dreiling	Mgmt	For	For
1.6	Elect Director Robert L. Johnson	Mgmt	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For
1.8	Elect Director Richard K. Lochridge	Mgmt	For	For
1.9	Elect Director James H. Morgan	Mgmt	For	For
1.10	Elect Director Robert A. Niblock	Mgmt	For	Withhold
1.11	Elect Director Eric C. Wiseman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Portugal Telecom, SGPS S.A. (05/29/2015) Portugal

1	Accept Individual Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Discharge of Management and Supervisory Boards	Mgmt	For	Against
5	Ratify Co-Options of Directors, and Appointments of Board and Audit Committee Chairmen	Mgmt	For	For
6	Amend Articles	Mgmt	For	For
7	Elect Corporate Bodies	Mgmt	For	For
8	Ratify Auditor	Mgmt	For	For
9	Approve Statement on Remuneration Policy	Mgmt	For	For
10	Elect Ad-Hoc Committee to Fix Remuneration of Remuneration Committee Members	Mgmt	For	Against

### Roper Technologies, Inc. (05/29/2015) USA

1.1	Elect Director Amy Woods Brinkley	Mgmt	For	For
1.2	Elect Director Robert D. Johnson	Mgmt	For	For
1.3	Elect Director Robert E. Knowling, Jr.	Mgmt	For	For
1.4	Elect Director Wilbur J. Prezzano	Mgmt	For	For
1.5	Elect Director Laura G. Thatcher	Mgmt	For	For
1.6	Elect Director Richard F. Wallman	Mgmt	For	For
1.7	Elect Director Christopher Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Proxy Access	SH	Against	For

### Sberbank of Russia (05/29/2015) Russia

1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 0.45 per Share	Mgmt	For	For
4	Ratify Auditor	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Martin Gilman as Director	Mgmt	None	For
5.2	Elect German Gref as Director	Mgmt	None	Against
5.3	Elect Evsey Gurvich as Director	Mgmt	None	Against
5.4	Elect Bella Zlatkis as Director	Mgmt	None	Against
5.5	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.6	Elect Sergey Ignatyev as Director	Mgmt	None	Against

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.7	Elect Alexey Kudrin as Director	Mgmt	None	Against
		5.8	Elect Georgy Luntovsky as Director	Mgmt	None	Against
		5.9	Elect Vladimir Mau as Director	Mgmt	None	Against
		5.10	Elect Gennady Melikyan as Director	Mgmt	None	Against
		5.11	Elect Alessandro Profumo as Director	Mgmt	None	Against
		5.12	Elect Anton Siluanov as Director	Mgmt	None	Against
		5.13	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	None	For
		5.14	Elect Dmitry Tulin as Director	Mgmt	None	Against
		5.15	Elect Nadia Wells as Director	Mgmt	None	For
		5.16	Elect Sergey Shvetsov as Director	Mgmt	None	Against
			Elect Seven Members of Audit Commission	Mgmt		
		6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
		6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For	For
		6.3	Elect Galina Golubenkova as Member of Audit Commission	Mgmt	For	For
		6.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
		6.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
		6.6	Elect Alexey Minenko as Member of Audit Commission	Mgmt	For	For
		6.7	Elect Natalya Revina as Member of Audit Commission	Mgmt	For	For
		7	Elect German Gref as CEO	Mgmt	For	For
		8	Approve New Edition of Charter	Mgmt	For	For
		9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
		10	Approve New Edition of Regulations on Supervisory Board	Mgmt	For	For
		11	Approve New Edition of Regulations on Remuneration of Supervisory Board Members	Mgmt	For	For
		12	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers, Company, and Its Subsidiaries	Mgmt	For	For

Sberbank of Russia (05/29/2015) Russia						
			Meeting for ADR/GDR Holders	Mgmt		
		1	Approve Annual Report	Mgmt	For	For
		2	Approve Financial Statements	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of RUB 0.45 per Share	Mgmt	For	For
		4	Ratify Auditor	Mgmt	For	For
			Elect 14 Directors by Cumulative Voting	Mgmt		
		5.1	Elect Martin Gilman as Director	Mgmt	None	For
		5.2	Elect German Gref as Director	Mgmt	None	Against
		5.3	Elect Evsey Gurvich as Director	Mgmt	None	Against
		5.4	Elect Bella Zlatkis as Director	Mgmt	None	Against

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5		Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.6		Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.7		Elect Alexey Kudrin as Director	Mgmt	None	Against
5.8		Elect Georgy Luntovsky as Director	Mgmt	None	Against
5.9		Elect Vladimir Mau as Director	Mgmt	None	Against
5.10		Elect Gennady Melikyan as Director	Mgmt	None	Against
5.11		Elect Alessandro Profumo as Director	Mgmt	None	Against
5.12		Elect Anton Siluanov as Director	Mgmt	None	Against
5.13		Elect Sergey Sinelnikov-Murylev as Director	Mgmt	None	For
5.14		Elect Dmitry Tulin as Director	Mgmt	None	Against
5.15		Elect Nadia Wells as Director	Mgmt	None	For
5.16		Elect Sergey Shvetsov as Director	Mgmt	None	Against
		Elect Seven Members of Audit Commission	Mgmt		
6.1		Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
6.2		Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For	For
6.3		Elect Galina Golubenkova as Member of Audit Commission	Mgmt	For	For
6.4		Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
6.5		Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
6.6		Elect Alexey Minenko as Member of Audit Commission	Mgmt	For	For
6.7		Elect Natalya Revina as Member of Audit Commission	Mgmt	For	For
7		Elect German Gref as CEO	Mgmt	For	For
8		Approve New Edition of Charter	Mgmt	For	For
9		Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10		Approve New Edition of Regulations on Supervisory Board	Mgmt	For	For
11		Approve New Edition of Regulations on Remuneration of Supervisory Board Members	Mgmt	For	For
12		Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers, Company, and Its Subsidiaries	Mgmt	For	For

### Total SA (05/29/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Patrick Artus as Director	Mgmt	For	For
7	Reelect Anne-Marie Idrac as Director	Mgmt	For	For



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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Patrick Pouyanne as Director	Mgmt	For	For
9	Approve Agreement with Patrick Pouyanne, CEO	Mgmt	For	For
10	Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014	Mgmt	For	For
11	Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014	Mgmt	For	For
12	Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014	Mgmt	For	For
	Shareholder Proposal Submitted by UES Amont Total Workers' Council	Mgmt		
A	Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees	SH	Against	Against

### Total SA (05/29/2015) France

	Meeting for ADR Holders	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Patrick Artus as Director	Mgmt	For	For
7	Reelect Anne-Marie Idrac as Director	Mgmt	For	For
8	Elect Patrick Pouyanne as Director	Mgmt	For	For
9	Approve Agreement with Patrick Pouyanne, CEO	Mgmt	For	For
10	Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014	Mgmt	For	For
11	Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014	Mgmt	For	For
12	Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014	Mgmt	For	For
	Shareholder Proposal Submitted by UES Amont Total Workers' Council	Mgmt		
13	Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees	SH	Against	Against

### Vienna Insurance Group Ag (05/29/2015) Austria

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For

### VTG AG (05/29/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
		6	Elect Andreas Goer to the Supervisory Board	Mgmt	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 500 Million; Approve Creation of EUR 14.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
		8	Approve Creation of EUR 14.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against

### Williams-Sonoma, Inc. (05/29/2015) USA

1.1	Elect Director Laura J. Alber	Mgmt	For	For
1.2	Elect Director Adrian D.P. Bellamy	Mgmt	For	For
1.3	Elect Director Rose Marie Bravo	Mgmt	For	For
1.4	Elect Director Patrick J. Connolly	Mgmt	For	For
1.5	Elect Director Adrian T. Dillon	Mgmt	For	For
1.6	Elect Director Anthony A. Greener	Mgmt	For	For
1.7	Elect Director Ted W. Hall	Mgmt	For	For
1.8	Elect Director Sabrina Simmons	Mgmt	For	For
1.9	Elect Director Lorraine Twohill	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Xinyi Glass Holdings Ltd. (05/29/2015) Cayman Islands

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Lee Shing Kan as Director	Mgmt	For	For
3A2	Elect Li Ching Wai as Director	Mgmt	For	For
3A3	Elect Ng Ngan Ho as Director	Mgmt	For	For
3A4	Elect Lam Kwong Siu as Director	Mgmt	For	For
3A5	Elect Wong Chat Chor, Samuel as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Yue Yuen Industrial (Holdings) Ltd. (05/29/2015) Bermuda

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
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## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Final Dividend	Mgmt	For	For
		3.1	Elect Tsai Pei Chun, Patty as Director	Mgmt	For	For
		3.2	Elect Chan Lu Min as Director	Mgmt	For	For
		3.3	Elect Lin Cheng-Tien as Director	Mgmt	For	For
		3.4	Elect Hu Chia-Ho as Director	Mgmt	For	For
		3.5	Elect Chu Li-Sheng as Director	Mgmt	For	For
		3.6	Elect Yen Mun-Gie as Director	Mgmt	For	For
		3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
		4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Arthur J. Gallagher & Co. (06/01/2015) USA

		1a	Elect Director Sherry S. Barrat	Mgmt	For	For
		1b	Elect Director William L. Bax	Mgmt	For	For
		1c	Elect Director D. John Coldman	Mgmt	For	For
		1d	Elect Director Frank E. English, Jr.	Mgmt	For	For
		1e	Elect Director J. Patrick Gallagher, Jr.	Mgmt	For	Against
		1f	Elect Director Elbert O. Hand	Mgmt	For	For
		1g	Elect Director David S. Johnson	Mgmt	For	For
		1h	Elect Director Kay W. McCurdy	Mgmt	For	For
		1i	Elect Director Norman L. Rosenthal	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
		4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
		5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Euromoney Institutional Investor plc (06/01/2015) United Kingdom

		1	Approve Revised Remuneration Policy	Mgmt	For	Against
		2	Approve Performance Share Plan	Mgmt	For	For

### Omnicare, Inc. (06/01/2015) USA

		1a	Elect Director John L. Bernbach	Mgmt	For	For
		1b	Elect Director James G. Carlson	Mgmt	For	For
		1c	Elect Director Mark A. Emmert	Mgmt	For	For
		1d	Elect Director Steven J. Heyer	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1e	Elect Director Samuel R. Leno	Mgmt	For	For
		1f	Elect Director Nitin Sahney	Mgmt	For	For
		1g	Elect Director Barry P. Schochet	Mgmt	For	For
		1h	Elect Director James D. Shelton	Mgmt	For	For
		1i	Elect Director Amy Wallman	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Staples, Inc. (06/01/2015) USA

		1a	Elect Director Basil L. Anderson	Mgmt	For	For
		1b	Elect Director Drew G. Faust	Mgmt	For	For
		1c	Elect Director Paul-Henri Ferrand	Mgmt	For	For
		1d	Elect Director Kunal S. Kamrani	Mgmt	For	For
		1e	Elect Director Carol Meyrowitz	Mgmt	For	For
		1f	Elect Director Rowland T. Moriarty	Mgmt	For	For
		1g	Elect Director Ronald L. Sargent	Mgmt	For	Withhold
		1h	Elect Director Robert E. Sulentic	Mgmt	For	For
		1i	Elect Director Raul Vazquez	Mgmt	For	For
		1j	Elect Director Vijay Vishwanath	Mgmt	For	For
		1k	Elect Director Paul F. Walsh	Mgmt	For	For
		2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
		4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		5	Eliminate or Restrict Severance Agreements (Change-in-Control)	SH	Against	For
		6	Require Independent Board Chairman	SH	Against	For

### UnitedHealth Group Incorporated (06/01/2015) USA

		1a	Elect Director William C. Ballard, Jr.	Mgmt	For	For
		1b	Elect Director Edson Bueno	Mgmt	For	For
		1c	Elect Director Richard T. Burke	Mgmt	For	For
		1d	Elect Director Robert J. Darretta	Mgmt	For	For
		1e	Elect Director Stephen J. Hemsley	Mgmt	For	For
		1f	Elect Director Michele J. Hooper	Mgmt	For	For
		1g	Elect Director Rodger A. Lawson	Mgmt	For	For
		1h	Elect Director Glenn M. Renwick	Mgmt	For	For
		1i	Elect Director Kenneth I. Shine	Mgmt	For	For
		1j	Elect Director Gail R. Wilensky	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	For
		4	Change State of Incorporation from Minnesota to Delaware	Mgmt	For	For
		5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		6	Require Independent Board Chairman	SH	Against	For

### Arkema (06/02/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	For
		4	Approve Stock Dividend Program (New Shares)	Mgmt	For	For
		5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
		6	Reelect Victoire de Margerie as Director	Mgmt	For	For
		7	Reelect Francois Enaud as Director	Mgmt	For	For
		8	Reelect Laurent Mignon as Director	Mgmt	For	For
		9	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	Mgmt	For	For
		10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		12	Amend Article 16 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
		13	Amend Article 10 of Bylaws Re: Age Limit for Directors	Mgmt	For	For
			Ordinary Business	Mgmt		
		14	Elect Helene Leroy-Moreau as Director	Mgmt	For	For
		15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION (06/02/2015) USA

		1a	Elect Director Michael Patsalos-Fox	Mgmt	For	For
		1b	Elect Director Robert E. Weissman	Mgmt	For	For
		1c	Elect Director Francisco D'Souza	Mgmt	For	For
		1d	Elect Director John N. Fox, Jr.	Mgmt	For	For
		1e	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For
		1f	Elect Director Thomas M. Wendel	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		4	Provide Right to Act by Written Consent	SH	Against	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Constant Contact, Inc. (06/02/2015) USA</b>						
1.1			Elect Director John Campbell	Mgmt	For	For
1.2			Elect Director Daniel T. H. Nye	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<b>Gem Diamonds Ltd (06/02/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
4			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5			Approve Final Dividend	Mgmt	For	For
6			Re-elect Clifford Elphick as Director	Mgmt	For	For
7			Re-elect Gavin Beevers as Director	Mgmt	For	For
8			Re-elect Mike Salamon as Director	Mgmt	For	For
9			Re-elect Alan Ashworth as Director	Mgmt	For	For
10			Re-elect Michael Michael as Director	Mgmt	For	For
11			Re-elect Glenn Turner as Director	Mgmt	For	For
12			Re-elect Roger Davis as Director	Mgmt	For	For
13			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
<b>Henderson Land Development Co. Ltd. (06/02/2015) Hong Kong</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3A			Elect Lee Shau Kee as Director	Mgmt	For	Against
3B			Elect Lam Ko Yin, Colin as Director	Mgmt	For	Against
3C			Elect Yip Ying Chee, John as Director	Mgmt	For	Against
3D			Elect Woo Ka Bui, Jackson as Director	Mgmt	For	For
3E			Elect Leung Hay Man as Director	Mgmt	For	Against
4			Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A			Approve Bonus Issue	Mgmt	For	For
5B			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5D			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Hermes International (06/02/2015) France</b>						
			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Discharge of Management Board	Mgmt	For	For
4			Approve Allocation of Income and Ordinary Dividends of EUR 2.95 per Share and Special Dividends of EUR 5.00 per Share	Mgmt	For	For
5			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
6			Reelect Matthieu Dumas as Supervisory Board Member	Mgmt	For	Against
7			Reelect Blaise Guerrand as Supervisory Board Member	Mgmt	For	Against
8			Reelect Robert Peugeot as Supervisory Board Member	Mgmt	For	Against
9			Advisory Vote on Compensation of Axel Dumas, Chairman of the Management Board	Mgmt	For	Against
10			Advisory Vote on Societe Emile Hermes, Member of the Management Board	Mgmt	For	Against
11			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
			Extraordinary Business	Mgmt		
12			Amend Article 24 of Bylaws Re: Record Date	Mgmt	For	For
13			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14			Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
15			Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
16			Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	Against
17			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	Mgmt	For	Against
18			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	Mgmt	For	Against
19			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20			Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, Including in the Event of a Public Tender Offer	Mgmt	For	Against
21			Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	Mgmt	For	Against
22			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Kaiser Aluminum Corporation (06/02/2015) USA

1.1			Elect Director David Foster	Mgmt	For	For
1.2			Elect Director L. Patrick Hassey	Mgmt	For	For
1.3			Elect Director Teresa A. Hopp	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Amend Omnibus Stock Plan	Mgmt	For	Against

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Company (Date of GM) Country</b>						
4			Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
5			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
<b>KYTHERA Biopharmaceuticals, Inc. (06/02/2015) USA</b>						
1.1			Elect Director Keith R. Leonard, Jr.	Mgmt	For	For
1.2			Elect Director Hollings C. Renton, III	Mgmt	For	For
1.3			Elect Director Camille Samuels	Mgmt	For	For
2			Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
<b>Liberty Media Corporation (06/02/2015) USA</b>						
1.1			Elect Director Brian M. Deevy	Mgmt	For	For
1.2			Elect Director Gregory B. Maffei	Mgmt	For	For
1.3			Elect Director Andrea L. Wong	Mgmt	For	For
2			Ratify KPMG LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
<b>Pacira Pharmaceuticals, Inc. (06/02/2015) USA</b>						
1.1			Elect Director Laura Brege	Mgmt	For	For
1.2			Elect Director Mark A. Kronenfeld	Mgmt	For	For
1.3			Elect Director Dennis L. Winger	Mgmt	For	For
2			Ratify CohnReznick LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<b>SalMar ASA (06/02/2015) Norway</b>						
1			Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2			Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3			Receive Presentation of Business	Mgmt		
4			Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 Per Share	Mgmt	For	Do Not Vote
5			Approve Remuneration of Directors and Committees	Mgmt	For	Do Not Vote
6			Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
7			Approve Company's Corporate Governance Statement	Mgmt	For	Do Not Vote
8			Approve Share-Based Incentive Plan	Mgmt	For	Do Not Vote
9			Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
10a			Reelect Bjorn Flatgard as Director	Mgmt	For	Do Not Vote
10b			Reelect Gustav Witzoe as Director	Mgmt	For	Do Not Vote



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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10c	Elect Bente Rathe as New Director	Mgmt	For	Do Not Vote
		11	Elect Anne Slungard as Member of Nominating Committee	Mgmt	For	Do Not Vote
		12	Approve Creation of NOK 2.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
		13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote

### SolarCity Corporation (06/02/2015) USA

		1a	Elect Director Elon Musk	Mgmt	For	For
		1b	Elect Director Donald R. Kendall, Jr.	Mgmt	For	For
		1c	Elect Director Jeffrey B. Straubel	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

### Syntel, Inc. (06/02/2015) USA

		1.1	Elect Director Paritosh K. Choksi	Mgmt	For	For
		1.2	Elect Director Bharat Desai	Mgmt	For	For
		1.3	Elect Director Thomas Doke	Mgmt	For	For
		1.4	Elect Director Rajesh Mashruwala	Mgmt	For	For
		1.5	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For
		1.6	Elect Director Nitin Rakesh	Mgmt	For	For
		1.7	Elect Director Prashant Ranade	Mgmt	For	For
		1.8	Elect Director Vinod K. Sahney	Mgmt	For	For
		1.9	Elect Director Neerja Sethi	Mgmt	For	For
		2	Increase Authorized Common Stock	Mgmt	For	For
		3	Ratify Crowe Horwath LLP as Auditors	Mgmt	For	For

### T-Mobile US, Inc. (06/02/2015) USA

		1.1	Elect Director W. Michael Barnes	Mgmt	For	For
		1.2	Elect Director Thomas Dannenfeldt	Mgmt	For	Withhold
		1.3	Elect Director Srikant M. Datar	Mgmt	For	For
		1.4	Elect Director Lawrence H. Guffey	Mgmt	For	For
		1.5	Elect Director Timotheus Hottges	Mgmt	For	Withhold
		1.6	Elect Director Bruno Jacobfeuerborn	Mgmt	For	Withhold
		1.7	Elect Director Raphael Kubler	Mgmt	For	Withhold
		1.8	Elect Director Thorsten Langheim	Mgmt	For	Withhold
		1.9	Elect Director John J. Legere	Mgmt	For	Withhold
		1.10	Elect Director Teresa A. Taylor	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11			Elect Director Kelvin R. Westbrook	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
4			Report on Human Rights Risk Assessment Process	SH	Against	For
5			Provide Proxy Access Right	SH	Against	For

### Western Refining, Inc. (06/02/2015) USA

1.1			Elect Director Carin Marcy Barth	Mgmt	For	For
1.2			Elect Director Sigmund L. Cornelius	Mgmt	For	For
1.3			Elect Director Paul L. Foster	Mgmt	For	For
1.4			Elect Director L. Frederick Francis	Mgmt	For	For
1.5			Elect Director Robert J. Hassler	Mgmt	For	For
1.6			Elect Director Brian J. Hogan	Mgmt	For	For
1.7			Elect Director Scott D. Weaver	Mgmt	For	For
2			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3			Amend Omnibus Stock Plan	Mgmt	For	For

### Activision Blizzard, Inc. (06/03/2015) USA

1.1			Elect Director Robert J. Corti	Mgmt	For	For
1.2			Elect Director Brian G. Kelly	Mgmt	For	For
1.3			Elect Director Robert A. Kotick	Mgmt	For	For
1.4			Elect Director Barry Meyer	Mgmt	For	For
1.5			Elect Director Robert J. Morgado	Mgmt	For	For
1.6			Elect Director Peter Nolan	Mgmt	For	For
1.7			Elect Director Richard Sarnoff	Mgmt	For	For
1.8			Elect Director Elaine Wynn	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Alliance Data Systems Corporation (06/03/2015) USA

1.1			Elect Director Bruce K. Anderson	Mgmt	For	For
1.2			Elect Director Roger H. Ballou	Mgmt	For	For
1.3			Elect Director D. Keith Cobb	Mgmt	For	For
1.4			Elect Director E. Linn Draper, Jr.	Mgmt	For	For
1.5			Elect Director Edward J. Heffernan	Mgmt	For	For
1.6			Elect Director Kenneth R. Jensen	Mgmt	For	For
1.7			Elect Director Robert A. Minicucci	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.8	Elect Director Laurie A. Tucker	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Approve Omnibus Stock Plan	Mgmt	For	For
		4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
		5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		6	Proxy Access	SH	Against	For

### Asped Technology Inc. (06/03/2015) Taiwan

1	Approve 2014 Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve 2014 Issuance of New Shares by Capitalization of Profit and Employee Bonus	Mgmt	For	For
4	Approve 2015 Issuance of Restricted Stocks	Mgmt	For	Against
5	Approve Amendments to Articles of Association	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
7	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Non-independent Director No. 1	SH	None	Against
9.2	Elect Non-independent Director No. 2	SH	None	Against
9.3	Elect Non-independent Director No. 3	SH	None	Against
9.4	Elect Non-independent Director No. 4	SH	None	Against
9.5	Elect Independent Director No. 1	Mgmt	For	Against
9.6	Elect Independent Director No. 2	Mgmt	For	Against
9.7	Elect Independent Director No. 3	Mgmt	For	Against
9.8	Elect Supervisor No. 1	SH	None	Against
9.9	Elect Supervisor No. 2	SH	None	Against
9.10	Elect Supervisor No. 3	SH	None	Against
10	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
11	Transact Other Business (Non-Voting)	Mgmt		

### CEWE Stiftung & Co KGAA (06/03/2015) Germany

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.55 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Ratify BDO AG as Auditors for Fiscal 2015	Mgmt	For	For

### Devon Energy Corporation (06/03/2015) USA

1.1	Elect Director Barbara M. Baumann	Mgmt	For	For
1.2	Elect Director John E. Bethancourt	Mgmt	For	For
1.3	Elect Director Robert H. Henry	Mgmt	For	For
1.4	Elect Director Michael M. Kanovsky	Mgmt	For	For
1.5	Elect Director Robert A. Mosbacher, Jr.	Mgmt	For	For
1.6	Elect Director J. Larry Nichols	Mgmt	For	For
1.7	Elect Director Duane C. Radtke	Mgmt	For	For
1.8	Elect Director Mary P. Ricciardello	Mgmt	For	For
1.9	Elect Director John Richels	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Adopt Proxy Access Right	SH	Against	For
6	Review Public Policy Advocacy on Climate Change	SH	Against	For
7	Report on Lobbying Payments and Policy	SH	Against	For
8	Report on Financial Risks of Climate Change	SH	Against	For

### Eckert & Ziegler Strahlen- und Medizintechnik AG (06/03/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify BDO AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against

### Google Inc. (06/03/2015) USA

1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For
1.5	Elect Director Diane B. Greene	Mgmt	For	For
1.6	Elect Director John L. Hennessy	Mgmt	For	Withhold
1.7	Elect Director Ann Mather	Mgmt	For	For
1.8	Elect Director Alan R. Mulally	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.9	Elect Director Paul S. Otellini	Mgmt	For	For
		1.10	Elect Director K. Ram Shriram	Mgmt	For	For
		1.11	Elect Director Shirley M. Tilghman	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	Against
		4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
		5	Report on Lobbying Payments and Policy	SH	Against	For
		6	Require a Majority Vote for the Election of Directors	SH	Against	For
		7	Report on Costs of Renewable Energy Investments	SH	Against	Against
		8	Report on Risks Associated with Repeal of Climate Change Policies	SH	Against	Against

### Henderson Global Trust plc (06/03/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Richard Hills as Director	Mgmt	For	For
4	Elect Aidan Lisser as Director	Mgmt	For	For
5	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Directors to Sell Treasury Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Indus Holding AG (06/03/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Elect Carl Welcker to the Supervisory Board	Mgmt	For	For
6	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2015	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### Ingram Micro Inc. (06/03/2015) USA

1.1	Elect Director Howard I. Atkins	Mgmt	For	For
1.2	Elect Director David A. Barnes	Mgmt	For	For
1.3	Elect Director Leslie Stone Heisz	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.4	Elect Director John R. Ingram	Mgmt	For	For
		1.5	Elect Director Dale R. Laurance	Mgmt	For	For
		1.6	Elect Director Linda Fayne Levinson	Mgmt	For	For
		1.7	Elect Director Scott A. McGregor	Mgmt	For	For
		1.8	Elect Director Carol G. Mills	Mgmt	For	For
		1.9	Elect Director Alain Monie	Mgmt	For	For
		1.10	Elect Director Wade Oosterman	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Jenoptik AG (06/03/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	Against
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Creation of EUR 44 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

### JKX Oil & Gas plc (06/03/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Cynthia Dubin as Director	Mgmt	For	For
4	Re-elect Alastair Ferguson as Director	Mgmt	For	For
5	Re-elect Dipesh Shah as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Molson Coors Brewing Company (06/03/2015) USA

1.1	Elect Director Roger G. Eaton	Mgmt	For	For
1.2	Elect Director Charles M. Herington	Mgmt	For	For
1.3	Elect Director H. Sanford Riley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>New York Community Bancorp, Inc. (06/03/2015) USA</b>				
1a	Elect Director Maureen E. Clancy	Mgmt	For	For
1b	Elect Director Hanif 'Wally' Dahya	Mgmt	For	For
1c	Elect Director Joseph R. Ficalora	Mgmt	For	For
1d	Elect Director James J. O'Donovan	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Proxy Access	SH	Against	For
<b>Robert Walters plc (06/03/2015) United Kingdom</b>				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
5	Re-elect Giles Daubeney as Director	Mgmt	For	For
6	Re-elect Robert Walters as Director	Mgmt	For	For
7	Re-elect Alan Bannatyne as Director	Mgmt	For	For
8	Re-elect Carol Hui as Director	Mgmt	For	For
9	Re-elect Andrew Kemp as Director	Mgmt	For	For
10	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>Sanlam Ltd (06/03/2015) South Africa</b>				
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	Mgmt	For	For
2	Reappoint Ernst & Young Incorporated as Auditors of the Company with Johanna de Villiers as the Individual and Designated Auditor	Mgmt	For	For
3	Elect Clement Booth as Director	Mgmt	For	For
4.1	Re-elect Manana Bakane-Tuoane as Director	Mgmt	For	For
4.2	Re-elect Patrice Motsepe as Director	Mgmt	For	For
4.3	Re-elect Anton Botha as Director	Mgmt	For	For
4.4	Re-elect Desmond Smith as Director	Mgmt	For	For
5	Re-elect Temba Mvusi as Director	Mgmt	For	For
6.1	Re-elect Paul Bradshaw as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Flip Rademeyer as Chairman of the Audit Committee	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.3			Elect Clement Booth as Member of the Audit Committee	Mgmt	For	For
7			Approve Remuneration Policy	Mgmt	For	For
8			Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2014	Mgmt	For	For
9			Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
A			Approve Remuneration of Non-executive Directors for the Period 1 July 2015 until 30 June 2016	Mgmt	For	For
B			Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
C			Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
D			Authorise Repurchase of Up to Five Percent of Issued Share Capital	Mgmt	For	For

### Science Applications International Corporation (06/03/2015) USA

1a			Elect Director Robert A. Bedingfield	Mgmt	For	For
1b			Elect Director Deborah B. Dunie	Mgmt	For	For
1c			Elect Director Thomas F. Frist, III	Mgmt	For	For
1d			Elect Director John J. Hamre	Mgmt	For	For
1e			Elect Director Timothy J. Mayopoulos	Mgmt	For	For
1f			Elect Director Anthony J. Moraco	Mgmt	For	For
1g			Elect Director Donna S. Morea	Mgmt	For	For
1h			Elect Director Edward J. Sanderson, Jr.	Mgmt	For	For
1i			Elect Director Steven R. Shane	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Stada Arzneimittel AG (06/03/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 0.66 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify PKF Deutschland GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6			Approve Remuneration System for Management Board Members	Mgmt	For	For

### Sun Pharmaceutical Industries Ltd. (06/03/2015) India

1			Court-Ordered Meeting for Shareholders	Mgmt		
			Approve Scheme of Amalgamation	Mgmt	For	For

### SunPower Corporation (06/03/2015) USA

1.1			Elect Director Arnaud Chaperon	Mgmt	For	Withhold
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## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.2	Elect Director Jean-Marc Otero del Val	Mgmt	For	Withhold
		1.3	Elect Director Pat Wood, III	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		4	Approve Omnibus Stock Plan	Mgmt	For	Against
		5	Approve Restricted Stock Grant to Thomas H. Werner	Mgmt	For	For

### Vonage Holdings Corp. (06/03/2015) USA

		1.1	Elect Director Jeffrey A. Citron	Mgmt	For	For
		1.2	Elect Director Naveen Chopra	Mgmt	For	For
		1.3	Elect Director Stephen Fisher	Mgmt	For	For
		2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
		3	Approve Omnibus Stock Plan	Mgmt	For	Against
		4	Amend NOL Rights Plan (NOL Pill)	Mgmt	For	Against

### Workday, Inc. (06/03/2015) USA

		1.1	Elect Director Aneel Bhusri	Mgmt	For	For
		1.2	Elect Director David A. Duffield	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### American Eagle Outfitters, Inc. (06/04/2015) USA

		1.1	Elect Director Janice E. Page	Mgmt	For	For
		1.2	Elect Director David M. Sable	Mgmt	For	Against
		1.3	Elect Director Noel J. Spiegel	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Bollere (06/04/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Discharge Directors	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	Mgmt	For	For
		4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
		5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	Mgmt	For	For

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
6		Approve Transaction with Societe Industrielle et Financiere de l'Artois and Compagnie du Cambodge Re: Approve Terms of Public Share Exchange Offer on Havas Shares and Warrants	Mgmt	For	For
7		Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
8		Reelect Hubert Fabri as Director	Mgmt	For	Against
9		Reelect Michel Roussin as Director	Mgmt	For	Against
10		Elect Dominique Heriard Dubreuil as Director	Mgmt	For	For
11		Acknowledge End of Mandate of Sebastien Picciotto as Director and Decision Not to Renew the Mandate	Mgmt	For	For
12		Elect Alexandre Picciotto as Director	Mgmt	For	For
13		Advisory Vote on Compensation of Vincent Bollore, Chairman and CEO	Mgmt	For	Against
14		Advisory Vote on Compensation of Cyrille Bollore, Vice CEO	Mgmt	For	Against
15		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
		Extraordinary Business	Mgmt		
1		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	For
2		Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
3		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
4		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
5		Amend Article 17 of Bylaws Re: Related-Party Transactions	Mgmt	For	For
6		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
<b>Camellia plc (06/04/2015) United Kingdom</b>					
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Remuneration Report	Mgmt	For	For
3		Approve Final Dividend	Mgmt	For	For
4		Re-elect Malcolm Perkins as Director	Mgmt	For	Abstain
5		Re-elect Christopher Ames as Director	Mgmt	For	For
6		Re-elect Peter Field as Director	Mgmt	For	For
7		Re-elect Christopher Relleen as Director	Mgmt	For	For
8		Re-elect Frederic Vuilleumier as Director	Mgmt	For	For
9		Elect Tom Franks as Director	Mgmt	For	For
10		Elect Graham Mclean as Director	Mgmt	For	For
11		Elect Susan Walker as Director	Mgmt	For	For
12		Elect William Gibson as Director	Mgmt	For	For
13		Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Cinemark Holdings, Inc. (06/04/2015) USA</b>						
		1.1	Elect Director Carlos M. Sepulveda	Mgmt	For	For
		1.2	Elect Director Tim Warner	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<b>Compagnie de Saint Gobain (06/04/2015) France</b>						
			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	Mgmt	For	For
		4	Approve Stock Dividend Program	Mgmt	For	For
		5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
		6	Reelect Anne-Marie Idrac as Director	Mgmt	For	For
		7	Reelect Jacques Pestre as Representative of Employee Shareholders to the Board	Mgmt	For	Against
		8	Reelect Olivia Qiu as Director	Mgmt	For	For
		9	Reelect Denis Ranque as Director	Mgmt	For	Against
		10	Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	For	For
		11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million	Mgmt	For	For
		13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For	For
		14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
		15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
		16	Authorize Capitalization of Reserves of Up to EUR 112.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
		17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		18	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
		19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		20	Amend Article 18 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
		21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
<b>G4S plc (06/04/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Ashley Almanza as Director	Mgmt	For	For
		5	Re-elect John Connolly as Director	Mgmt	For	For
		6	Re-elect Adam Crozier as Director	Mgmt	For	For
		7	Re-elect Mark Elliott as Director	Mgmt	For	For
		8	Re-elect Winnie Kin Wah Fok as Director	Mgmt	For	For
		9	Re-elect Himanshu Raja as Director	Mgmt	For	For
		10	Re-elect Paul Spence as Director	Mgmt	For	For
		11	Re-elect Clare Spottiswoode as Director	Mgmt	For	For
		12	Re-elect Tim Weller as Director	Mgmt	For	For
		13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Genworth MI Canada Inc. (06/04/2015) Canada

		1.1	Elect Director Brian Hurley	Mgmt	For	For
		1.2	Elect Director Sidney Horn	Mgmt	For	For
		1.3	Elect Director Brian Kelly	Mgmt	For	For
		1.4	Elect Director Stuart Levings	Mgmt	For	For
		1.5	Elect Director Samuel Marsico	Mgmt	For	For
		1.6	Elect Director Heather Nicol	Mgmt	For	For
		1.7	Elect Director Leon Roday	Mgmt	For	For
		1.8	Elect Director Jerome Upton	Mgmt	For	For
		1.9	Elect Director John Walker	Mgmt	For	For
		2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Havas (06/04/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against
		3	Approve Allocation of Income and Dividends of EUR 0.13 per Share	Mgmt	For	For
		4	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5			Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Regarding Ongoing Transaction	Mgmt	For	Against
6			Advisory Vote on Compensation of Yannick Bollore, Chairman and CEO Extraordinary Business	Mgmt Mgmt	For	Against
7			Amend Article 22 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
8			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Ingersoll-Rand plc (06/04/2015) Ireland

1a			Elect Director Ann C. Berzin	Mgmt	For	For
1b			Elect Director John Bruton	Mgmt	For	For
1c			Elect Director Elaine L. Chao	Mgmt	For	For
1d			Elect Director Jared L. Cohon	Mgmt	For	For
1e			Elect Director Gary D. Forsee	Mgmt	For	For
1f			Elect Director Constance J. Horner	Mgmt	For	For
1g			Elect Director Linda P. Hudson	Mgmt	For	For
1h			Elect Director Michael W. Lamach	Mgmt	For	Against
1i			Elect Director Myles P. Lee	Mgmt	For	For
1j			Elect Director John P. Surma	Mgmt	For	For
1k			Elect Director Richard J. Swift	Mgmt	For	For
1l			Elect Director Tony L. White	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
4			Renew Directors' Authority to Issue Shares	Mgmt	For	For
5			Renew Directors' Authority to Issue Shares for Cash	Mgmt	For	For
6			Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Invesco Perpetual UK Smaller Companies Investment Trust plc (06/04/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Ian Barby as Director	Mgmt	For	Abstain
6			Re-elect Richard Brooman as Director	Mgmt	For	For
7			Re-elect Garth Milne as Director	Mgmt	For	For
8			Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
9			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Jarden Corporation (06/04/2015) USA

1.1	Elect Director Martin E. Franklin	Mgmt	For	For
1.2	Elect Director James E. Lillie	Mgmt	For	For
1.3	Elect Director Michael S. Gross	Mgmt	For	For
1.4	Elect Director Ros L'Esperance	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Magnit PJSC (06/04/2015) Russia

	Meeting for GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
4.1	Elect Alexander Aleksandrov as Director	Mgmt	None	For
4.2	Elect Andrey Aroutuniyan as Director	Mgmt	None	Against
4.3	Elect Sergey Galitskiy as Director	Mgmt	None	Against
4.4	Elect Alexander Zayonts as Director	Mgmt	None	For
4.5	Elect Khachatur Pombukhchan as Director	Mgmt	None	Against
4.6	Elect Alexey Pshenichnyy as Director	Mgmt	None	For
4.7	Elect Aslan Shkhachemukov as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Roman Efimenko as Member of Audit Commission	Mgmt	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	Mgmt	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	Mgmt	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	Mgmt	For	For
8	Approve New Edition of Charter	Mgmt	For	For
9	Approve Regulations on Board of Directors	Mgmt	For	For
10.1	Approve Large-Scale Related-Party Transaction Re: Loan Agreement with ZAOTander	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10.2	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Rosbank for Securing Obligations of ZAO Tander	Mgmt	For	For
		10.3	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Securing Obligations of ZAO Tander	Mgmt	For	For
		10.4	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Alfa-Bank for Securing Obligations of ZAO Tander	Mgmt	For	For
		10.5	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB for Securing Obligations of ZAO Tander	Mgmt	For	For
		10.6	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Rossiysky Selskokhozyaystvennyy Bank for Securing Obligations of ZAO Tander	Mgmt	For	For
		11.1	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Absolut Bank for Securing Obligations of ZAO Tander	Mgmt	For	For
		11.2	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement with OAO Sberbank of Russia	Mgmt	For	For
		11.3	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB for Securing Obligations of ZAO Tander	Mgmt	For	For
		11.4	Approve Related-Party Transaction Re: Guarantee Agreement with PAO Financial Corporation Otkritie for Securing Obligations of ZAO Tander	Mgmt	For	For

### MDC Partners Inc. (06/04/2015) Canada

1.1	Elect Director Miles S. Nadal	Mgmt	For	Withhold
1.2	Elect Director Clare R. Copeland	Mgmt	For	For
1.3	Elect Director Scott L. Kauffman	Mgmt	For	For
1.4	Elect Director Michael J.L. Kirby	Mgmt	For	For
1.5	Elect Director Stephen M. Pustil	Mgmt	For	For
1.6	Elect Director Lori A. Senecal	Mgmt	For	For
1.7	Elect Director Irwin D. Simon	Mgmt	For	For
2	Approve BDO USA, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

### Melia Hotels International SA (06/04/2015) Spain

1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Financial Results and Payment of Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4.1	Reelect Gabriel Escarrer Juliá as Director	Mgmt	For	For
4.2	Reelect Juan Vives Cerdá as Director	Mgmt	For	For
4.3	Reelect Alfredo Pastor Bodmer as Director	Mgmt	For	For
5	Fix Number of Directors at 11	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
6		Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
7.1		Amend Article 6 Re: Account Entries	Mgmt	For	For
7.2		Amend Article 7 Re: Accounting Register of Shares and Register of Shareholders	Mgmt	For	For
7.3		Amend Article 8 Re: Legitimation of Shareholders	Mgmt	For	For
7.4		Amend Article 9 Re: Membership Status	Mgmt	For	For
7.5		Amend Article 19 Re: Preference Shares	Mgmt	For	For
7.6		Amend Article 20 Re: Bonds	Mgmt	For	For
7.7		Amend Article 21 Re: Corporate Bodies	Mgmt	For	For
7.8		Amend Article 22 Re: General Shareholders Meeting	Mgmt	For	For
7.9		Amend Article 24 Re: Calling and Preparation of the General Shareholders Meeting	Mgmt	For	For
7.10		Amend Article 25 Re: Representation to Attend the General Shareholders Meeting	Mgmt	For	For
7.11		Amend Article 26 Re: Designation of Positions at the General Shareholders Meeting	Mgmt	For	For
7.12		Amend Article 27 Re: Development of the General Shareholders Meeting	Mgmt	For	For
7.13		Amend Article 28 Re: Majorities for Approval of Resolutions	Mgmt	For	For
7.14		Amend Article 29 Re: Minutes of the General Shareholders Meeting	Mgmt	For	For
7.15		Amend Article 30 Re: Powers of the General Shareholders Meeting	Mgmt	For	For
7.16		Amend Article 31 Re: Structure and Appointments to Board of Directors	Mgmt	For	For
7.17		Amend Article 32 Re: Board Term	Mgmt	For	For
7.18		Amend Article 33 Re: Appointments to Board of Directors	Mgmt	For	For
7.19		Amend Article 35 Re: Functioning of Board of Directors	Mgmt	For	For
7.20		Amend Article 36 Re: Performance of Duties	Mgmt	For	For
7.21		Amend Article 37 Re: Director Remuneration	Mgmt	For	For
7.22		Amend Article 38 Re: Delegation of Powers	Mgmt	For	For
7.23		Amend Article 39 bis Re: Audit and Compliance Committee	Mgmt	For	For
7.24		Amend Article 42 Re: Annual Accounts	Mgmt	For	For
7.25		Amend Article 43 Re: Approval and Deposit of Annual Accounts	Mgmt	For	For
7.26		Amend Article 45 Re: Censure and Verification of Annual Accounts	Mgmt	For	For
7.27		Amend Article 46 Re: Reasons for Winding-up	Mgmt	For	For
7.28		Amend Article 47 Re: Liquidation of the Company	Mgmt	For	For
7.29		Amend First Additional Provision Re: Resolution of Conflicts	Mgmt	For	For
7.30		Amend Second Additional Provision Re: Referral	Mgmt	For	For
7.31		Add Article 39 ter Re: Appointments and Remuneration Committee	Mgmt	For	For
8.1		Amend Article 1 of General Meeting Regulations Re: Objective	Mgmt	For	For
8.2		Amend Article 2 of General Meeting Regulations Re: General Shareholders Meeting	Mgmt	For	For
8.3		Amend Article 3 of General Meeting Regulations Re: Powers	Mgmt	For	For
8.4		Amend Article 5 of General Meeting Regulations Re: Power and Obligation to Call	Mgmt	For	For
8.5		Amend Article 6 of General Meeting Regulations Re: Meeting Publication	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.6	Amend Article 7 of General Meeting Regulations Re: Right to Information Prior to the Meeting	Mgmt	For	For
8.7	Amend Article 8 of General Meeting Regulations Re: Attendance	Mgmt	For	For
8.8	Amend Article 9 of General Meeting Regulations Re: Representation	Mgmt	For	For
8.9	Amend Article 11 of General Meeting Regulations Re: Extension and Suspension	Mgmt	For	For
8.10	Amend Article 13 of General Meeting Regulations Re: Constitution	Mgmt	For	For
8.11	Amend Article 14 of General Meeting Regulations Re: Board	Mgmt	For	For
8.12	Amend Article 16 of General Meeting Regulations Re: Proceedings	Mgmt	For	For
8.13	Amend Article 17 of General Meeting Regulations Re: Voting on the Proposed Resolutions	Mgmt	For	For
8.14	Amend Article 18 of General Meeting Regulations Re: Approval of Resolutions	Mgmt	For	For
8.15	Remove Current Preamble of General Meeting Regulations	Mgmt	For	For
9	Receive Information on Cancellation of Issuance of Bonds of Sol Meliá SA	Mgmt		
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	Mgmt	For	Against
12	Authorize Share Repurchase Program	Mgmt	For	For
13	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Michael Page International plc (06/04/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Robin Buchanan as Director	Mgmt	For	For
5	Re-elect Simon Boddie as Director	Mgmt	For	For
6	Re-elect Steve Ingham as Director	Mgmt	For	For
7	Re-elect David Lowden as Director	Mgmt	For	For
8	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
9	Re-elect Danuta Gray as Director	Mgmt	For	For
10	Elect Kelvin Stagg as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Nexteer Automotive Group Ltd. (06/04/2015) Cayman Islands

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Zhao Guibin as Director	Mgmt	For	For
3a2	Elect Wang Xiaobo as Director	Mgmt	For	For
3a3	Elect Tsang Hing Lun as Director	Mgmt	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Samsonite International S.A. (06/04/2015) Luxembourg

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Results for the Year 2014	Mgmt	For	For
3	Approve Cash Distribution	Mgmt	For	For
4a	Elect Ramesh Dungarmal Tainwala as Director	Mgmt	For	For
4b	Elect Miguel Kai Kwun Ko as Director	Mgmt	For	For
4c	Elect Keith Hamill as Director	Mgmt	For	For
5	Renew Mandate Granted to KPMG Luxembourg S.à.r.l. as Statutory Auditor	Mgmt	For	For
6	Approve KPMG LLP as External Auditor	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Discharge of Directors and Auditors	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg S.à r.l.	Mgmt	For	For

### The Priceline Group Inc. (06/04/2015) USA

1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Howard W. Barker, Jr.	Mgmt	For	For
1.3	Elect Director Jeffrey H. Boyd	Mgmt	For	For
1.4	Elect Director Jan L. Docter	Mgmt	For	For
1.5	Elect Director Jeffrey E. Epstein	Mgmt	For	For
1.6	Elect Director James M. Guyette	Mgmt	For	For
1.7	Elect Director Darren R. Huston	Mgmt	For	For
1.8	Elect Director Charles H. Noski	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.9	Elect Director Nancy B. Peretsman	Mgmt	For	For
		1.10	Elect Director Thomas E. Rothman	Mgmt	For	For
		1.11	Elect Director Craig W. Rydin	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Provide Right to Act by Written Consent	SH	Against	For
		5	Adopt Proxy Access Right	SH	Against	For

### Vertex Pharmaceuticals Incorporated (06/04/2015) USA

		1.1	Elect Director Jeffrey M. Leiden	Mgmt	For	Withhold
		1.2	Elect Director Bruce I. Sachs	Mgmt	For	For
		1.3	Elect Director Sangeeta N. Bhatia	Mgmt	For	For
		2	Increase Authorized Common Stock	Mgmt	For	For
		3	Amend Omnibus Stock Plan	Mgmt	For	For
		4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
		6	Adopt Proxy Access Right	SH	Against	For
		7	Report on Specialty Drug Pricing Risks	SH	Against	For

### Wm Morrison Supermarkets plc (06/04/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Approve Final Dividend	Mgmt	For	For
		4	Elect Andrew Higginson as Director	Mgmt	For	For
		5	Elect David Potts as Director	Mgmt	For	For
		6	Re-elect Trevor Strain as Director	Mgmt	For	For
		7	Re-elect Philip Cox as Director	Mgmt	For	For
		8	Re-elect Penny Hughes as Director	Mgmt	For	For
		9	Re-elect Johanna Waterous as Director	Mgmt	For	For
		10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Actavis plc (06/05/2015) Ireland

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a			Elect Director Paul M. Bisaro	Mgmt	For	For
1b			Elect Director Nesli Basgoz	Mgmt	For	For
1c			Elect Director James H. Bloem	Mgmt	For	For
1d			Elect Director Christopher W. Bodine	Mgmt	For	For
1e			Elect Director Christopher J. Coughlin	Mgmt	For	For
1f			Elect Director Michael R. Gallagher	Mgmt	For	For
1g			Elect Director Catherine M. Klema	Mgmt	For	For
1h			Elect Director Peter J. McDonnell	Mgmt	For	For
1i			Elect Director Patrick J. O'Sullivan	Mgmt	For	For
1j			Elect Director Brenton L. Saunders	Mgmt	For	For
1k			Elect Director Ronald R. Taylor	Mgmt	For	For
1l			Elect Director Fred G. Weiss	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4			Change Company Name from Actavis plc to Allergan plc	Mgmt	For	For
5			Amend Omnibus Stock Plan	Mgmt	For	For
6			Report on Sustainability	SH	Against	For
7			Stock Retention/Holding Period	SH	Against	For

### Altarea (06/05/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income and Dividends of EUR10.00 per Share	Mgmt	For	For
3			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5			Reelect Dominique Rongier as Supervisory Board Member	Mgmt	For	Against
6			Reelect ATI as Supervisory Board Member	Mgmt	For	Against
7			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
8			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
9			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	Mgmt	For	For
10			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	Mgmt	For	Against
11			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 95 Million	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 10, 11 and 16	Mgmt	For	Against
		13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
		14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
		15	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against
		16	Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	Mgmt	For	Against
		17	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 95 Million	Mgmt	For	For
		18	Authorize Capitalization of Reserves of Up to EUR 95 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
		19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
		20	Authorize up to 350,000 Shares for Use in Restricted Stock Plans	Mgmt	For	Against
		21	Authorize up to 350,000 Shares for Use in Stock Option Plans (Repurchased Shares)	Mgmt	For	Against
		22	Authorize up to 350,000 Shares for Use in Stock Option Plans (New Shares)	Mgmt	For	Against
		23	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights for Corporate Officers, Executives and Subsidiaries	Mgmt	For	Against
		24	Amend Article 28 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
		25	Amend Article 28 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
		26	Amend Article 13 of Bylaws Re: Age Limit for General Manager	Mgmt	For	For
		27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### China Suntien Green Energy Corp Ltd. (06/05/2015) China

		1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
		2	Approve 2014 Report of the Board of Supervisors	Mgmt	For	For
		3	Approve 2014 Final Accounts of the Company	Mgmt	For	For
		4	Approve 2014 Audited Financial Statements and Independent Auditors Report	Mgmt	For	For
		5	Approve Profit Distribution Plan	Mgmt	For	For
		6	Approve 2015 Budget Report	Mgmt	For	For
		7	Approve Reanda Certified Public Accountants and Ernst & Young as PRC Auditors and International Auditors Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		8	Elect Wu Huijiang as Director	Mgmt	For	For
		9	Elect Liang Yongchun as Independent Supervisor	Mgmt	For	For
		10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

### GCL-Poly Energy Holdings Ltd. (06/05/2015) Cayman Islands

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2.1	Elect Zhu Yufeng as Director	Mgmt	For	Against
		2.2	Elect Zhu Zhanjun as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.3	Elect Shu Hua as Director	Mgmt	For	Against
		2.4	Elect Yip Tai Him as Director	Mgmt	For	For
		2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
		3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Marriott Vacations Worldwide Corporation (06/05/2015) USA

		1.1	Elect Director Melquiades R. Martinez	Mgmt	For	For
		1.2	Elect Director Stephen P. Weisz	Mgmt	For	For
		2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Rubis (06/05/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Mgmt	For	For
		4	Approve Stock Dividend Program (Cash or Shares)	Mgmt	For	For
		5	Reelect Herve Claquin as Supervisory Board Member	Mgmt	For	For
		6	Reelect Olivier Mistral as Supervisory Board Member	Mgmt	For	For
		7	Reelect Erik Pointillart as Supervisory Board Member	Mgmt	For	For
		8	Elect Laure Grimonpret-Tahon as Supervisory Board Member	Mgmt	For	For
		9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 133,000	Mgmt	For	For
		10	Approve Variable Remuneration of the Company General Manager	Mgmt	For	For
		11	Advisory Vote on Compensation of Gilles Robin, General Manager	Mgmt	For	For
		12	Advisory Vote on Compensation of Agena, General Manager	Mgmt	For	For
		13	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Mgmt	For	For
		14	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
			Extraordinary Business	Mgmt		
		15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 16-17, 19 and 22-23 at EUR 30 Million	Mgmt	For	For
		16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
17		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
18		Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19		Authorize Capital Increase of Issued Capital for Contributions in Kind up to Aggregate Nominal Amount of EUR 3.8 Million	Mgmt	For	For
20		Subject to Approval of Item 21, Authorize New Class of Preferred Stock and Amend Articles 8, 33 and 57 of Bylaws and Introduce Articles 14 bis and 48 Accordingly	Mgmt	For	For
21		Subject to Approval of Item 20, Authorize up to 1 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	Mgmt	For	For
22		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23		Authorize Capital Issuances for Use in Employee Stock Purchase Plans (Free Shares)	Mgmt	For	For
24		Amend Article 37 of Bylaws Re: Record Date	Mgmt	For	For
25		Amend Article 40 of Bylaws Re: Proxy Voting	Mgmt	For	For
26		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Wal-Mart Stores, Inc. (06/05/2015) USA

1a		Elect Director Aida M. Alvarez	Mgmt	For	For
1b		Elect Director James I. Cash, Jr.	Mgmt	For	For
1c		Elect Director Roger C. Corbett	Mgmt	For	For
1d		Elect Director Pamela J. Craig	Mgmt	For	For
1e		Elect Director Michael T. Duke	Mgmt	For	For
1f		Elect Director Timothy P. Flynn	Mgmt	For	For
1g		Elect Director Thomas W. Horton	Mgmt	For	For
1h		Elect Director Marissa A. Mayer	Mgmt	For	For
1i		Elect Director C. Douglas McMillon	Mgmt	For	For
1j		Elect Director Gregory B. Penner	Mgmt	For	For
1k		Elect Director Steven S. Reinemund	Mgmt	For	For
1l		Elect Director Kevin Y. Systrom	Mgmt	For	For
1m		Elect Director Jim C. Walton	Mgmt	For	For
1n		Elect Director S. Robson Walton	Mgmt	For	For
1o		Elect Director Linda S. Wolf	Mgmt	For	For
2		Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4		Amend Omnibus Stock Plan	Mgmt	For	For
5		Disclosure of Recoupment Activity from Senior Officers	SH	Against	For
6		Provide Proxy Access Right	SH	Against	For
7		Adopt Quantitative GHG Goals for Maritime Shipping	SH	Against	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Report on Incentive Compensation Plans	SH	Against	For
		9	Require Independent Board Chairman	SH	Against	For

### Wendel (06/05/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	Against
5			Reelect Humbert de Wendel as Supervisory Board Member	Mgmt	For	Against
6			Elect Jacqueline Tammenoms-Bakker as Supervisory Board Member	Mgmt	For	For
7			Elect Gervais Pellissier as Supervisory Board Member	Mgmt	For	Against
8			Subject to Approval of Item 24, Acknowledge Continuation of Mandate for Members of the Supervisory Board	Mgmt	For	For
9			Advisory Vote on Compensation of Frederic Lemoine, Chairman of the Management Board	Mgmt	For	Against
10			Advisory Vote on Compensation of Bernard Gautier, Member of the Management Board	Mgmt	For	Against
11			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
12			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	Mgmt	For	For
14			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For	Against
15			Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
16			Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
17			Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
18			Authorize Capital Increase of Up to EUR 100 Million for Future Exchange Offers	Mgmt	For	Against
19			Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
20			Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13-14, 17-19 at EUR 325 Million	Mgmt	For	Against
21			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22			Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
23			Authorize up to 0.33 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
24			Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For
25			Pursuant to Item 24 Above, Adopt New Bylaws	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		26	Subject to Approval of Item 24, Delegate Powers to the Management Board to Carry Out Previous Authorizations and Delegations	Mgmt	For	For
		27	Approve Other Amendments of Bylaws	Mgmt	For	Against
			Ordinary Business	Mgmt		
		28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Buwog AG (06/08/2015) Austria

1.1	Amend Articles Re: Reduce Maximum Number of Supervisory Board Members	Mgmt	For	For
1.2	Amend Articles Re: Term Length for Supervisory Board By-Elections	Mgmt	For	Against
1.3	Amend Articles Re: Coverage of Special Taxes for Supervisory Board Members	Mgmt	For	For
1.4	Amend Articles Re: Reduce Threshold for Attainment of Controlling Interest to 20 Percent of Share Capital	Mgmt	For	Against
1.5	Amend Articles Re: Voting Majority Requirement for Resolutions of the General Meeting	Mgmt	For	Against
2	Approve Cancellation of Capital Authorization	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
4.1	Approve Increase in Size of Supervisory Board to Six Members	Mgmt	For	For
4.2	Elect Stavros Efremidis as Supervisory Board Member	Mgmt	For	For

### Haitong International Securities Group Ltd (06/08/2015) Bermuda

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect William Chan as Director	Mgmt	For	For
3b	Elect Lin Yong as Director	Mgmt	For	For
3c	Elect Hui Yee Wilson as Director	Mgmt	For	For
3d	Elect Wang Meijuan as Director	Mgmt	For	For
3e	Elect Lau Wai Piu as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Haitong International Securities Group Ltd (06/08/2015) Bermuda

1	Adopt New Share Option Scheme	Mgmt	For	Against
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### Hanstee Holdings plc (06/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Ian Watson as Director	Mgmt	For	For
4	Re-elect Morgan Jones as Director	Mgmt	For	For
5	Re-elect Richard Lowes as Director	Mgmt	For	For
6	Re-elect James Hambro as Director	Mgmt	For	For
7	Re-elect Richard Cotton as Director	Mgmt	For	For
8	Re-elect Humphrey Price as Director	Mgmt	For	For
9	Elect Melvyn Egglenton as Director	Mgmt	For	For
10	Elect Rebecca Worthington as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Kingboard Chemical Holdings Ltd (06/08/2015) Cayman Islands

1	Adopt Dual Foreign Name of the Company	Mgmt	For	For
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### Manx Telecom plc (06/08/2015) Isle of Man

	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve KPMG Audit LLC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Elect Kevin Walsh as Director	Mgmt	For	For
	Special Business	Mgmt		
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Approve Share Repurchase Program	Mgmt	For	For

### Marine Harvest ASA (06/08/2015) Norway

1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Receive President's Report	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	Mgmt	For	Do Not Vote
7	Approve Guidelines for Allocation of Options For Executive Management	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors in the Amount of NOK 950,000 for Chairman, NOK 500,000 For Vice Chairman, and NOK 350,000 for Other Directors; Approve Audit Committee Fees	Mgmt	For	Do Not Vote
9	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote
10	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
11a	Reelect Ole Leroy (Chairman) as Director	Mgmt	For	Do Not Vote
11b	Reelect Leif Onarheim (Vice Chairman) as Director	Mgmt	For	Do Not Vote
11c	Reelect Orjan Svanevik as Director	Mgmt	For	Do Not Vote
11d	Elect Lisbet Naero as New Director	Mgmt	For	Do Not Vote
12a	Elect Robin Bakken (Chairman) as New Member of Nominating Committee	Mgmt	For	Do Not Vote
12b	Elect Nils Bastiansen as New Member of Nominating Committee	Mgmt	For	Do Not Vote
12c	Reelect Merete Haugli as Member of Nominating Committee	Mgmt	For	Do Not Vote
13	Approve Distribution of Dividends	Mgmt	For	Do Not Vote
14	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
15	Approve Creation of NOK 338 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
16	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote
17	Amend Articles Re: Casting of Shareholder Votes	Mgmt	For	Do Not Vote

### Marine Harvest ASA (06/08/2015) Norway

1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Receive President's Report	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	Mgmt	For	For
7	Approve Guidelines for Allocation of Options For Executive Management	Mgmt	For	For
8	Approve Remuneration of Directors in the Amount of NOK 950,000 for Chairman, NOK 500,000 For Vice Chairman, and NOK 350,000 for Other Directors; Approve Audit Committee Fees	Mgmt	For	For
9	Approve Remuneration of Nomination Committee	Mgmt	For	For
10	Approve Remuneration of Auditors	Mgmt	For	For
11a	Reelect Ole Leroy (Chairman) as Director	Mgmt	For	Against
11b	Reelect Leif Onarheim (Vice Chairman) as Director	Mgmt	For	Against
11c	Reelect Orjan Svanevik as Director	Mgmt	For	Against
11d	Elect Lisbet Naero as New Director	Mgmt	For	Against
12a	Elect Robin Bakken (Chairman) as New Member of Nominating Committee	Mgmt	For	For
12b	Elect Nils Bastiansen as New Member of Nominating Committee	Mgmt	For	For
12c	Reelect Merete Haugli as Member of Nominating Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13			Approve Distribution of Dividends	Mgmt	For	For
14			Authorize Share Repurchase Program	Mgmt	For	For
15			Approve Creation of NOK 338 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
16			Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
17			Amend Articles Re: Casting of Shareholder Votes	Mgmt	For	For

### Shimao Property Holdings Ltd. (06/08/2015) Cayman Islands

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3.1			Elect Hui Wing Mau as Director	Mgmt	For	For
3.2			Elect Liu Sai Fei as Director	Mgmt	For	For
3.3			Elect Lam Ching Kam as Director	Mgmt	For	Against
3.4			Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4			Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### AA PLC (06/09/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
3			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4			Elect Bob Mackenzie as director	Mgmt	For	Abstain
5			Elect Martin Clarke as Director	Mgmt	For	For
6			Elect Nick Hewitt as Director	Mgmt	For	For
7			Elect John Leach as Director	Mgmt	For	For
8			Elect Andrew Miller as Director	Mgmt	For	For
9			Elect Andrew Blowers as Director	Mgmt	For	For
10			Elect Simon Breakwell as Director	Mgmt	For	For
11			Approve Remuneration Report	Mgmt	For	For
12			Approve Remuneration Policy	Mgmt	For	Abstain
13			Authorise EU Political Donations and Expenditure	Mgmt	For	For
14			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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18			Approve Performance Share Plan	Mgmt	For	For
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### American Railcar Industries, Inc. (06/09/2015) USA

1a			Elect Director SungHwan Cho	Mgmt	For	Against
1b			Elect Director James C. Pontious	Mgmt	For	For
1c			Elect Director J. Mike Laisure	Mgmt	For	For
1d			Elect Director Harold First	Mgmt	For	For
1e			Elect Director Hunter Gary	Mgmt	For	Against
1f			Elect Director Andrew Roberto	Mgmt	For	Against
1g			Elect Director Courtney Mather	Mgmt	For	Against
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Amend Omnibus Stock Plan	Mgmt	For	Against

### AMS AG (06/09/2015) Austria

1			Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2			Approve Allocation of Income	Mgmt	For	For
3			Approve Discharge of Management Board	Mgmt	For	For
4			Approve Discharge of Supervisory Board	Mgmt	For	For
5			Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6			Ratify Auditors	Mgmt	For	For
7			Approve Cancellation of Capital Authorization	Mgmt	For	For
8			Approve Stock Option Plan for Key Employees; Approve Creation of EUR 5 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
9			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
10			Receive Report on Share Repurchase Program and Reissuance of Repurchased Shares (Non-Voting)	Mgmt		

### Best Buy Co., Inc. (06/09/2015) USA

1a			Elect Director Bradbury H. Anderson	Mgmt	For	For
1b			Elect Director Lisa M. Caputo	Mgmt	For	For
1c			Elect Director J. Patrick Doyle	Mgmt	For	For
1d			Elect Director Russell P. Fradin	Mgmt	For	For
1e			Elect Director Kathy J. Higgins Victor	Mgmt	For	For
1f			Elect Director Hubert Joly	Mgmt	For	Against
1g			Elect Director David W. Kenny	Mgmt	For	For
1h			Elect Director Thomas L. 'Tommy' Millner	Mgmt	For	For
1i			Elect Director Gerard R. Vittecoq	Mgmt	For	For
2			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
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### Brenntag AG (06/09/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6.1.1			Elect Stefan Zuschke to the Supervisory Board	Mgmt	For	For
6.1.2			Elect Stefanie Berlinger to the Supervisory Board	Mgmt	For	For
6.1.3			Elect Doreen Nowotne to the Supervisory Board	Mgmt	For	For
6.1.4			Elect Andreas Rittstieg to the Supervisory Board	Mgmt	For	For
6.2.1			Elect Edgar Fluri to the Supervisory Board	Mgmt	For	For
6.2.2			Elect Thomas Ludwig to the Supervisory Board	Mgmt	For	For
7			Approve Remuneration of Supervisory Board	Mgmt	For	For
8			Approve Remuneration System for Management Board Members	Mgmt	For	For

### Catcher Technology Co., Ltd. (06/09/2015) Taiwan

1			Approve 2014 Financial Statements	Mgmt	For	For
2			Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3			Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For
4			Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

### Evotec AG (06/09/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4			Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
5			Elect Elaine Sullivan to the Supervisory Board	Mgmt	For	For
6			Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Against
7			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8			Confirm 2012 AGM Resolution to Approve Stock Option Plan for Key Employees	Mgmt	For	Against

### General Motors Company (06/09/2015) USA

1a			Elect Director Joseph J. Ashton	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
1b	Elect Director Mary T. Barra	Mgmt	For	For
1c	Elect Director Stephen J. Girsky	Mgmt	For	For
1d	Elect Director Linda R. Gooden	Mgmt	For	For
1e	Elect Director Joseph Jimenez, Jr.	Mgmt	For	For
1f	Elect Director Kathryn V. Marinello	Mgmt	For	For
1g	Elect Director Michael G. Mullen	Mgmt	For	For
1h	Elect Director James J. Mulva	Mgmt	For	For
1i	Elect Director Patricia F. Russo	Mgmt	For	For
1j	Elect Director Thomas M. Schoewe	Mgmt	For	For
1k	Elect Director Theodore M. Solso	Mgmt	For	For
1l	Elect Director Carol M. Stephenson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Provide for Cumulative Voting	SH	Against	For

### International Public Partnerships Ltd (06/09/2015) Guernsey

	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Re-elect John Whittle as a Director	Mgmt	For	For
4	Re-elect Rupert Dorey as a Director	Mgmt	For	For
5	Re-elect Giles Frost as a Director	Mgmt	For	For
6	Approve Interim Dividends	Mgmt	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Scrip Dividend Program	Mgmt	For	For
	Special Resolutions	Mgmt		
10	Approve Share Repurchase Program	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### Kingfisher plc (06/09/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Daniel Bernard as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Re-elect Pascal Cagni as Director	Mgmt	For	For
		7	Re-elect Clare Chapman as Director	Mgmt	For	For
		8	Re-elect Anders Dahlvig as Director	Mgmt	For	For
		9	Re-elect Janis Kong as Director	Mgmt	For	For
		10	Elect Veronique Laury as Director	Mgmt	For	For
		11	Re-elect Mark Seligman as Director	Mgmt	For	For
		12	Re-elect Karen Witts as Director	Mgmt	For	For
		13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Laura Ashley Holdings plc (06/09/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Re-elect David Walton Masters as Director	Mgmt	For	Against
		3	Re-elect Sally Kealey as Director	Mgmt	For	For
		4	Re-elect Kwa Kim Li as Director	Mgmt	For	For
		5	Re-elect James Wong Nyen Faat as Director	Mgmt	For	For
		6	Elect Joyce Sit Meng Poh as Director	Mgmt	For	For
		7	Approve Final Dividend	Mgmt	For	For
		8	Reappoint Moore Stephens LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		9	Approve Remuneration Report	Mgmt	For	For
		10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
		12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		13	Authorise the Company to Sell Shares Held as Treasury Shares for Cash	Mgmt	For	Against
		14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### MasterCard Incorporated (06/09/2015) USA

		1a	Elect Director Richard Haythornthwaite	Mgmt	For	For
		1b	Elect Director Ajay Banga	Mgmt	For	For
		1c	Elect Director Silvio Barzi	Mgmt	For	For
		1d	Elect Director David R. Carlucci	Mgmt	For	For
		1e	Elect Director Steven J. Freiberg	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1f	Elect Director Julius Genachowski	Mgmt	For	For
		1g	Elect Director Merit E. Janow	Mgmt	For	For
		1h	Elect Director Nancy J. Karch	Mgmt	For	For
		1i	Elect Director Marc Olivie	Mgmt	For	For
		1j	Elect Director Rima Qureshi	Mgmt	For	For
		1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
		1l	Elect Director Jackson P. Tai	Mgmt	For	For
		1m	Elect Director Edward Suning Tian	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
		4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Netflix, Inc. (06/09/2015) USA

1.1	Elect Director Richard N. Barton	Mgmt	For	For
1.2	Elect Director Bradford L. Smith	Mgmt	For	For
1.3	Elect Director Anne M. Sweeney	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	Against
5	Adopt Proxy Access Right	SH	Against	For
6	Adopt Simple Majority Vote	SH	Against	For
7	Declassify the Board of Directors	SH	Against	For

### Taiwan Semiconductor Manufacturing Co., Ltd. (06/09/2015) Taiwan

1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Morris Chang with Shareholder No. 4515 as Non-independent Director	Mgmt	For	For
3.2	Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director	Mgmt	For	For
3.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director	Mgmt	For	For
3.4	Elect Peter Leahy Bonfield as Independent Director	Mgmt	For	For
3.5	Elect Stan Shih with Shareholder No. 534770 as Independent Director	Mgmt	For	For
3.6	Elect Thomas J. Engibous as Independent Director	Mgmt	For	For
3.7	Elect Kok-Choo Chen as Independent Director	Mgmt	For	For
3.8	Elect Michael R. Splinter as Independent Director	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Taiwan Semiconductor Manufacturing Co., Ltd. (06/09/2015) Taiwan

	Meeting for ADR Holders			Mgmt		
1	Approve 2014 Business Operations Report and Financial Statements			Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution			Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING			Mgmt		
3.1	Elect Morris Chang with Shareholder No. 4515 as Non-independent Director			Mgmt	For	For
3.2	Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director			Mgmt	For	For
3.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director			Mgmt	For	For
3.4	Elect Peter Leahy Bonfield as Independent Director			Mgmt	For	For
3.5	Elect Stan Shih with Shareholder No. 534770 as Independent Director			Mgmt	For	For
3.6	Elect Thomas J. Engibous as Independent Director			Mgmt	For	For
3.7	Elect Kok-Choo Chen as Independent Director			Mgmt	For	For
3.8	Elect Michael R. Splinter as Independent Director			Mgmt	For	For
4	Transact Other Business (Non-Voting)			Mgmt		

### Terna SPA (06/09/2015) Italy

	Ordinary Business			Mgmt		
1	Accept Financial Statements and Statutory Reports			Mgmt	For	For
2	Approve Allocation of Income			Mgmt	For	For
3	Elect Director			Mgmt	For	For
4	Approve Remuneration Report			Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders			Mgmt	None	Against

### WPP plc (06/09/2015) Jersey

1	Accept Financial Statements and Statutory Reports			Mgmt	For	For
2	Approve Final Dividend			Mgmt	For	For
3	Approve Remuneration Report			Mgmt	For	For
4	Approve Sustainability Report			Mgmt	For	For
5	Elect Roberto Quarta as Director			Mgmt	For	For
6	Re-elect Roger Agnelli as Director			Mgmt	For	For
7	Re-elect Dr Jacques Aigrain as Director			Mgmt	For	For
8	Re-elect Ruigang Li as Director			Mgmt	For	For
9	Re-elect Paul Richardson as Director			Mgmt	For	For
10	Re-elect Hugo Shong as Director			Mgmt	For	For
11	Re-elect Timothy Shriver as Director			Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
12		Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
13		Re-elect Sally Susman as Director	Mgmt	For	For
14		Re-elect Solomon Trujillo as Director	Mgmt	For	For
15		Re-elect Sir John Hood as Director	Mgmt	For	For
16		Re-elect Charlene Begley as Director	Mgmt	For	For
17		Re-elect Nicole Seligman as Director	Mgmt	For	For
18		Re-elect Daniela Riccardi as Director	Mgmt	For	For
19		Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
20		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21		Approve 2015 Share Option Plan	Mgmt	For	For
22		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Allegion plc (06/10/2015) Ireland

1a	Elect Director Michael J. Chesser	Mgmt	For	For
1b	Elect Director Carla Cico	Mgmt	For	For
1c	Elect Director Kirk S. Hachigian	Mgmt	For	For
1d	Elect Director David D. Petratis	Mgmt	For	Against
1e	Elect Director Dean I. Schaffer	Mgmt	For	For
1f	Elect Director Martin E. Welch, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For

### Amazon.com, Inc. (06/10/2015) USA

1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Against
1b	Elect Director Tom A. Alberg	Mgmt	For	For
1c	Elect Director John Seely Brown	Mgmt	For	For
1d	Elect Director William B. Gordon	Mgmt	For	For
1e	Elect Director Jamie S. Gorelick	Mgmt	For	For
1f	Elect Director Judith A. McGrath	Mgmt	For	For
1g	Elect Director Alain Monié	Mgmt	For	For
1h	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1i	Elect Director Thomas O. Ryder	Mgmt	For	For
1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Adopt Proxy Access Right	SH	Against	For
		4	Report on Political Contributions	SH	Against	For
		5	Report on Sustainability, Including GHG Goals	SH	Against	For
		6	Report on Human Rights Risk Assessment Process	SH	Against	For

### Biogen Inc. (06/10/2015) USA

1.1	Elect Director Alexander J. Denner	Mgmt	For	For
1.2	Elect Director Caroline D. Dorsa	Mgmt	For	For
1.3	Elect Director Nancy L. Leaming	Mgmt	For	For
1.4	Elect Director Richard C. Mulligan	Mgmt	For	For
1.5	Elect Director Robert W. Pangia	Mgmt	For	For
1.6	Elect Director Stelios Papadopoulos	Mgmt	For	For
1.7	Elect Director Brian S. Posner	Mgmt	For	For
1.8	Elect Director Eric K. Rowinsky	Mgmt	For	For
1.9	Elect Director George A. Scangos	Mgmt	For	For
1.10	Elect Director Lynn Schenk	Mgmt	For	For
1.11	Elect Director Stephen A. Sherwin	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

### Caterpillar Inc. (06/10/2015) USA

1.1	Elect Director David L. Calhoun	Mgmt	For	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	For	For
1.3	Elect Director Juan Gallardo	Mgmt	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Mgmt	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1.6	Elect Director Dennis A. Muilenburg	Mgmt	For	For
1.7	Elect Director Douglas R. Oberhelman	Mgmt	For	Against
1.8	Elect Director William A. Osborn	Mgmt	For	For
1.9	Elect Director Debra L. Reed	Mgmt	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.11	Elect Director Susan C. Schwab	Mgmt	For	For
1.12	Elect Director Miles D. White	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Require Independent Board Chairman	SH	Against	For
		5	Provide Right to Act by Written Consent	SH	Against	For
		6	Review and Amend Human Rights Policies	SH	Against	For
		7	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	SH	Against	Against

## China Power International Development Ltd. (06/10/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Yu Bing as Director	Mgmt	For	For
4	Elect Wang Zichao as Director	Mgmt	For	For
5	Elect Kwong Che Keung, Gordon as Director	Mgmt	For	Against
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Delta Electronics Inc. (06/10/2015) Taiwan

1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Zheng Chonghua as Non-independent Director	Mgmt	For	For
6.2	Elect Hai Yingjun as Non-independent Director	Mgmt	For	For
6.3	Elect Ke Zixing as Non-independent Director	Mgmt	For	For
6.4	Elect Zheng Ping as Non-independent Director	Mgmt	For	For
6.5	Elect Li Zhongjie as Non-independent Director	Mgmt	For	For
6.6	Elect Zhang Xunhai as Non-independent Director	Mgmt	For	For
6.7	Elect Zhang Mingzhong as Non-independent Director	Mgmt	For	For
6.8	Elect Li Zeyuan as Non-independent Director	Mgmt	For	For
6.9	Elect Huang Chongxing as Non-independent Director	Mgmt	For	For
6.10	Elect Non-independent Director No. 10	Mgmt	For	Against
6.11	Elect Peng Zongping as Independent Director	Mgmt	For	For
6.12	Elect Zhao Taisheng as Independent Director	Mgmt	For	For
6.13	Elect Chen Yongqing as Independent Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against
		8	Transact Other Business (Non-Voting)	Mgmt		

### Falkland Oil and Gas Ltd. (06/10/2015) Falkland Islands

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Re-elect Tim Bushell as a Director	Mgmt	For	For
		3	Re-elect Colin More as a Director	Mgmt	For	For
		4	Re-appoint BDO LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### FleetCor Technologies, Inc. (06/10/2015) USA

		1.1	Elect Director Andrew B. Balson	Mgmt	For	For
		1.2	Elect Director Mark A. Johnson	Mgmt	For	For
		1.3	Elect Director Jeffrey S. Sloan	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Adopt Proxy Access Right	SH	Against	For

### Freeport-McMoRan Inc. (06/10/2015) USA

		1.1	Elect Director Richard C. Adkerson	Mgmt	For	For
		1.2	Elect Director Robert J. Allison, Jr.	Mgmt	For	For
		1.3	Elect Director Alan R. Buckwalter, III	Mgmt	For	For
		1.4	Elect Director Robert A. Day	Mgmt	For	For
		1.5	Elect Director James C. Flores	Mgmt	For	For
		1.6	Elect Director Gerald J. Ford	Mgmt	For	For
		1.7	Elect Director Thomas A. Fry, III	Mgmt	For	For
		1.8	Elect Director H. Devon Graham, Jr.	Mgmt	For	For
		1.9	Elect Director Lydia H. Kennard	Mgmt	For	For
		1.10	Elect Director Charles C. Krulak	Mgmt	For	For
		1.11	Elect Director Bobby Lee Lackey	Mgmt	For	For
		1.12	Elect Director Jon C. Madonna	Mgmt	For	For
		1.13	Elect Director Dustan E. McCoy	Mgmt	For	For
		1.14	Elect Director James R. Moffett	Mgmt	For	For
		1.15	Elect Director Stephen H. Siegele	Mgmt	For	For
		1.16	Elect Director Frances Fragos Townsend	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		4	Amend Omnibus Stock Plan	Mgmt	For	For
		5	Adopt Proxy Access Right	SH	Against	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### KUKA AG (06/10/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	Against
3.1	Approve Discharge of Management Board Member Till Reuter for Fiscal 2014	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Peter Mohnen for Fiscal 2014	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Bernd Minning for Fiscal 2014	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Leppke for Fiscal 2014	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Dirk Abel for Fiscal 2014	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Walter Bickel for Fiscal 2014	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Wilfried Eberhardt for Fiscal 2014	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Siegfried Greulich for Fiscal 2014	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Armin Kolb for Fiscal 2014	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Thomas Knabel for Fiscal 2014	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Carola Leitmeir for Fiscal 2014	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Uwe Loos for Fiscal 2014	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Michael Proeller for Fiscal 2014	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Guy Wyser-Pratte for Fiscal 2014	Mgmt	For	For
5.1	Elect Hubert Lienhard to the Supervisory Board	Mgmt	For	Against
5.2	Elect Friedhelm Loh to the Supervisory Board	Mgmt	For	Against
5.3	Elect Hans Ziegler to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 46.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For

### Largan Precision Co., Ltd. (06/10/2015) Taiwan

1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

### Matador Resources Company (06/10/2015) USA

1.1	Elect Director Carlos M. Sepulveda, Jr.	Mgmt	For	For
1.2	Elect Director Margaret B. Shannon	Mgmt	For	For
1.3	Elect Director George M. Yates	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### NetSuite Inc. (06/10/2015) USA

1.1	Elect Director Evan Goldberg	Mgmt	For	For
1.2	Elect Director Steven J. Gomo	Mgmt	For	For
1.3	Elect Director Catherine R. Kinney	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Rhoen-Klinikum AG (06/10/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Martin Siebert for Fiscal 2014	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Jens-Peter Neumann for Fiscal 2014	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Martin Menger for Fiscal 2014	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Eugen Muench for Fiscal 2014	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Joachim Lueddecke for Fiscal 2014	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Wolfgang Muendel for Fiscal 2014	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Peter Berghoefer for Fiscal 2014	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Bettina Boettcher for Fiscal 2014	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Ludwig Georg Braun for Fiscal 2014	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Sylvia Buehler for Fiscal 2014	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Helmut Buehner for Fiscal 2014	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Gerhard Ehninger for Fiscal 2014	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Stefan Haertel for Fiscal 2014	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Klaus Hanschur for Fiscal 2014	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Reinhard Hartl for Fiscal 2014	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Stephan Holzinger for Fiscal 2014	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Detlef Klimpe for Fiscal 2014	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Heinz Korte for Fiscal 2014	Mgmt	For	For
4.16	Approve Discharge of Supervisory Board Member Michael Mendel for Fiscal 2014	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Brigitte Mohn for Fiscal 2014	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Annett Mueller for Fiscal 2014	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Werner Prange for Fiscal 2014	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Oliver Salomon for Fiscal 2014	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Jan Schmitt for Fiscal 2014	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Franz-Joseph Schmitz for Fiscal 2014	Mgmt	For	For
4.23	Approve Discharge of Supervisory Board Member Georg Schulze-Ziehaus for Fiscal 2014	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.24			Approve Discharge of Supervisory Board Member Katrin Vernau for Fiscal 2014	Mgmt	For	For
5.1			Reelect Eugen Muench to the Supervisory Board	Mgmt	For	Against
5.2			Reelect Ludwig Georg Braun to the Supervisory Board	Mgmt	For	Against
5.3			Reelect Gerhard Ehninger to the Supervisory Board	Mgmt	For	Against
5.4			Reelect Stephan Holzinger to the Supervisory Board	Mgmt	For	For
5.5			Reelect Brigitte Mohn to the Supervisory Board	Mgmt	For	Against
5.6			Reelect Wolfgang Muendel to the Supervisory Board	Mgmt	For	Against
5.7			Elect Christine Reissner to the Supervisory Board	Mgmt	For	For
5.8			Reelect Katrin Vernau to the Supervisory Board	Mgmt	For	For
6			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For

### ServiceNow, Inc. (06/10/2015) USA

1.1			Elect Director Douglas M. Leone	Mgmt	For	For
1.2			Elect Director Frederic B. Luddy	Mgmt	For	For
1.3			Elect Director Jeffrey A. Miller	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### SOCO International plc (06/10/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Re-elect Rui de Sousa as Director	Mgmt	For	For
5			Re-elect Edward Story as Director	Mgmt	For	For
6			Re-elect Roger Cagle as Director	Mgmt	For	For
7			Re-elect Cynthia Cagle as Director	Mgmt	For	For
8			Re-elect Robert Gray as Director	Mgmt	For	For
9			Re-elect Olivier Barbaroux as Director	Mgmt	For	Abstain
10			Re-elect Robert Cathery as Director	Mgmt	For	Abstain
11			Re-elect Ettore Contini as Director	Mgmt	For	Abstain
12			Re-elect Marianne Daryabegui as Director	Mgmt	For	For
13			Re-elect Antonio Monteiro as Director	Mgmt	For	For
14			Re-elect John Norton as Director	Mgmt	For	Abstain
15			Re-elect Michael Watts as Director	Mgmt	For	For
16			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18			Authorise the Purchase and Cancellation of the Deferred Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Target Corporation (06/10/2015) USA

1a	Elect Director Roxanne S. Austin	Mgmt	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1c	Elect Director Brian C. Cornell	Mgmt	For	Against
1d	Elect Director Calvin Darden	Mgmt	For	For
1e	Elect Director Henrique De Castro	Mgmt	For	For
1f	Elect Director Mary E. Minnick	Mgmt	For	For
1g	Elect Director Anne M. Mulcahy	Mgmt	For	For
1h	Elect Director Derica W. Rice	Mgmt	For	For
1i	Elect Director Kenneth L. Salazar	Mgmt	For	For
1j	Elect Director John G. Stumpf	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For
6	Cease Discrimination in Hiring, Vendor Contracts, or Customer Relations	SH	Against	Against

### Witan Pacific Investment Trust plc (06/10/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sarah Bates as Director	Mgmt	For	Against
5	Re-elect Dermot McMeekin as Director	Mgmt	For	For
6	Elect Susan Platts-Martin as Director	Mgmt	For	For
7	Elect Andrew Robson as Director	Mgmt	For	Against
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>A2A SpA (06/11/2015) Italy</b>					
		Ordinary Business	Mgmt		
1.1		Elect Director	Mgmt	For	Against
1.2		Elect Director	Mgmt	For	Against
2.1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.2		Approve Allocation of Income	Mgmt	For	For
3		Approve Remuneration Report	Mgmt	For	For
4		Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
5		Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6		Amend Regulations on General Meetings	Mgmt	For	For
A		Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against
<b>Beijing Enterprises Holdings Ltd. (06/11/2015) Hong Kong</b>					
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Final Dividend	Mgmt	For	For
3.1		Elect Wang Dong as Director	Mgmt	For	For
3.2		Elect Jiang Xinhao as Director	Mgmt	For	For
3.3		Elect Wu Jiesi as Director	Mgmt	For	For
3.4		Elect Lam Hoi Ham as Director	Mgmt	For	For
3.5		Elect Sze Chi Ching as Director	Mgmt	For	Against
3.6		Elect Shi Hanmin as Director	Mgmt	For	Against
3.7		Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4		Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5		Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7		Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8		Adopt New Articles of Association	Mgmt	For	For
<b>Carrefour (06/11/2015) France</b>					
		Ordinary Business	Mgmt		
1		Approve Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3		Approve Allocation of Income and Dividends of EUR 0.68 per Share	Mgmt	For	For
4		Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For	For
5		Approve Severance Payment Agreement with Georges Plassat, Chairman and CEO	Mgmt	For	Against
6		Advisory Vote on Compensation of Georges Plassat, Chairman and CEO	Mgmt	For	Against
7		Reelect Georges Plassat as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Reelect Nicolas Bazire as Director	Mgmt	For	Against
		9	Reelect Mathilde Lemoine as Director	Mgmt	For	For
		10	Reelect Diane Labruyere-Cuilleret as Director	Mgmt	For	Against
		11	Reelect Bertrand de Montesquiou as Director	Mgmt	For	For
		12	Reelect Georges Ralli as Director	Mgmt	For	For
		13	Elect Philippe Houze as Director	Mgmt	For	Against
		14	Elect Patricia Lemoine as Director	Mgmt	For	Against
		15	Approve Remuneration of Directors in the Aggregate Amount of EUR 980,000	Mgmt	For	For
		16	Renew Appointments of Deloitte et Associates as Auditor and Beas as Alternate Auditor	Mgmt	For	For
		17	Renew Appointment of KPMG SA as Auditor and Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
		18	Authorize Repurchase of Up to 73,491,390 Shares	Mgmt	For	For
			Extraordinary Business	Mgmt		
		19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
		20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	For	For
		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 175 Million	Mgmt	For	For
		22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
		23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
		24	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
		25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		26	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against

### Dignity plc (06/11/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Peter Hindley as Director	Mgmt	For	For
		4	Re-elect Mike McCollum as Director	Mgmt	For	For
		5	Re-elect Andrew Davies as Director	Mgmt	For	For
		6	Re-elect Richard Portman as Director	Mgmt	For	For
		7	Re-elect Steve Whittern as Director	Mgmt	For	For
		8	Re-elect Ishbel Macpherson as Director	Mgmt	For	For
		9	Re-elect Alan McWalter as Director	Mgmt	For	For
		10	Re-elect Jane Ashcroft as Director	Mgmt	For	For
		11	Re-elect Martin Pexton as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Approve Final Dividend	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Facebook, Inc. (06/11/2015) USA

1.1	Elect Director Marc L. Andreessen	Mgmt	For	For
1.2	Elect Director Erskine B. Bowles	Mgmt	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	For
1.4	Elect Director Reed Hastings	Mgmt	For	For
1.5	Elect Director Jan Koum	Mgmt	For	For
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1.7	Elect Director Peter A. Thiel	Mgmt	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Report on Sustainability	SH	Against	For
6	Report on Human Rights Risk Assessment Process	SH	Against	For

### Graphite Enterprise Trust plc (06/11/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final and Special Dividends	Mgmt	For	For
3	Re-elect Peter Dicks as Director	Mgmt	For	For
4	Re-elect Mark Fane as Director	Mgmt	For	For
5	Re-elect Lucinda Riches as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Kennedy-Wilson Holdings, Inc. (06/11/2015) USA

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.1	Elect Director William J. McMorrow	Mgmt	For	Withhold
		1.2	Elect Director Kent Mouton	Mgmt	For	For
		1.3	Elect Director Norman Creighton	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Martin Currie Global Portfolio Trust plc (06/11/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Neil Gaskell as Director	Mgmt	For	For
4	Re-elect David Kidd as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For	For

### Outerwall Inc. (06/11/2015) USA

1a	Elect Director Nelson C. Chan	Mgmt	For	For
1b	Elect Director Ross G. Landsbaum	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Telefonica S.A. (06/11/2015) Spain

1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7.A	Amend Articles Re: General Meetings	Mgmt	For	For
7.B	Amend Article 35 Re: Director Remuneration	Mgmt	For	For
7.C	Amend Articles Re: Board of Directors	Mgmt	For	For
8	Amend Articles of General Meeting Regulations	Mgmt	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11	Advisory Vote on Remuneration Policy Report	Mgmt	For	Against

### The TJX Companies, Inc. (06/11/2015) USA

1.1	Elect Director Zein Abdalla	Mgmt	For	For
1.2	Elect Director Jose B. Alvarez	Mgmt	For	For
1.3	Elect Director Alan M. Bennett	Mgmt	For	For
1.4	Elect Director David T. Ching	Mgmt	For	For
1.5	Elect Director Michael F. Hines	Mgmt	For	For
1.6	Elect Director Amy B. Lane	Mgmt	For	For
1.7	Elect Director Carol Meyrowitz	Mgmt	For	Against
1.8	Elect Director John F. O'Brien	Mgmt	For	For
1.9	Elect Director Willow B. Shire	Mgmt	For	For
1.10	Elect Director William H. Swanson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Toyota Industries Corp. (06/11/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Toyoda, Tetsuro	Mgmt	For	For
3.2	Elect Director Onishi, Akira	Mgmt	For	For
3.3	Elect Director Sasaki, Kazue	Mgmt	For	For
3.4	Elect Director Morishita, Hirotaka	Mgmt	For	For
3.5	Elect Director Furukawa, Shinya	Mgmt	For	For
3.6	Elect Director Suzuki, Masaharu	Mgmt	For	For
3.7	Elect Director Sasaki, Norio	Mgmt	For	For
3.8	Elect Director Ogawa, Toshifumi	Mgmt	For	For
3.9	Elect Director Onishi, Toshifumi	Mgmt	For	For
3.10	Elect Director Ogawa, Takaki	Mgmt	For	For
3.11	Elect Director Otsuka, Kan	Mgmt	For	For
3.12	Elect Director Yamamoto, Taku	Mgmt	For	For
3.13	Elect Director Fukunaga, Keiichi	Mgmt	For	For
3.14	Elect Director Sumi, Shuzo	Mgmt	For	For
3.15	Elect Director Sasaki, Takuo	Mgmt	For	For
3.16	Elect Director Yamanishi, Kenichiro	Mgmt	For	For
3.17	Elect Director Kato, Mitsuhisa	Mgmt	For	For
4	Appoint Statutory Auditor Ijichi, Takahiko	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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5		Approve Annual Bonus Payment to Directors	Mgmt	For	For
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### ASUSTeK Computer Inc. (06/12/2015) Taiwan

1		Approve 2014 Financial Statements	Mgmt	For	For
2		Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3		Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
4		Approve Amendments to Articles of Association	Mgmt	For	For
		ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5		Elect Joe, Min-Chieh Hsieh as Non-Independent Director	Mgmt	For	Against

### Cez A.S. (06/12/2015) Czech Republic

1		Receive Board of Directors Report on Company's Operations and State of Its Assets	Mgmt		
2		Receive Supervisory Board Report	Mgmt		
3		Receive Audit Committee Report	Mgmt		
4		Approve Financial Statements and Consolidated Financial Statements	Mgmt	For	For
5		Approve Allocation of Income and Dividend of CZK 40 per Share	Mgmt	For	For
6		Ratify Ernst & Young as Auditor for 2015	Mgmt	For	For
7		Approve Volume of Charitable Donations	Mgmt	For	For
8		Recall and Elect Supervisory Board Members	Mgmt	For	Against
9		Recall and Elect Members of Audit Committee	Mgmt	For	Against
10		Approve Contracts on Performance of Functions with Members of Supervisory Board	Mgmt	For	For
11		Approve Contracts for Performance of Functions of Audit Committee Members	Mgmt	For	For
12		Approve Transfer of Organized Part of Enterprise to Energocentrum Vitkovice	Mgmt	For	For
13		Approve Transfer of Organized Part of Enterprise to Elektrarna Tisova	Mgmt	For	For

### Deutsche Wohnen AG (06/12/2015) Germany

1		Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2		Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For	For
3		Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4		Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5		Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6.1		Reelect Andreas Kretschmer to the Supervisory Board	Mgmt	For	For
6.2		Reelect Matthias Huenlein to the Supervisory Board	Mgmt	For	For
7		Approve Remuneration of Supervisory Board	Mgmt	For	For
8		Approve Creation of EUR 100 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 50 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
10	Approve Affiliation Agreements with Subsidiary Larry I Targetco (Berlin) GmbH	Mgmt	For	For
11	Approve Affiliation Agreements with Subsidiary Larry II Targetco (Berlin) GmbH	Mgmt	For	For

### DTB Deutsche Biogas AG (06/12/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For	For
4	Elect Ralph Gutzme to the Supervisory Board	Mgmt	For	For

### Hellenic Telecommunications Organization SA (06/12/2015) Greece

	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	Against
4	Approve Director Remuneration for 2014	Mgmt	For	Against
5	Amend the Terms of Contract Signed Between Executive Director and Company	Mgmt	For	Against
6	Approve Director Liability Contracts	Mgmt	For	For
7	Approve Transactions with Subsidiaries	Mgmt	For	For
8	Approve Transactions with Deutsche Telekom AG	Mgmt	For	For
9	Approve Transaction Involving Albanian Mobile Communications Sh.A. and Deutsche Telekom AG	Mgmt	For	For
10	Amend Company Articles	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Elect Directors	Mgmt	For	Against
13	Appoint Members of Audit Committee	Mgmt	For	For
14	Announce Director Appointments	Mgmt		
15	Various Announcements	Mgmt		

### HWA AG (06/12/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income of EUR 17.29 Million	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Treuhand Suedwest GmbH Wirtschaftspruefungsgesellschaft Steuerberatungsgesellschaft as Auditors for Fiscal 2015	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1		Elect Hans Werner Aufrecht to the Supervisory Board	Mgmt	For	For
6.2		Elect Willibald Doerflinger to the Supervisory Board	Mgmt	For	For
6.3		Elect Gert Jan Bruggink to the Supervisory Board	Mgmt	For	For
6.4		Elect Rolf Krissler to the Supervisory Board	Mgmt	For	For
6.5		Elect Michael Schmieder to the Supervisory Board	Mgmt	For	For
6.6		Elect Hussain Ahmad Al Siddiqi to the Supervisory Board	Mgmt	For	For
7		Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### Keyence Corp. (06/12/2015) Japan

1		Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	Against
2		Amend Articles to Set a One-Time Shortened Fiscal Term for Tax Benefit	Mgmt	For	For
3.1		Elect Director Takizaki, Takemitsu	Mgmt	For	For
3.2		Elect Director Yamamoto, Akinori	Mgmt	For	For
3.3		Elect Director Kanzawa, Akira	Mgmt	For	For
3.4		Elect Director Kimura, Tsuyoshi	Mgmt	For	For
3.5		Elect Director Konishi, Masayuki	Mgmt	For	For
3.6		Elect Director Kimura, Keiichi	Mgmt	For	For
3.7		Elect Director Miki, Masayuki	Mgmt	For	For
3.8		Elect Director Yamada, Jumpei	Mgmt	For	For
3.9		Elect Director Fujimoto, Masato	Mgmt	For	For
4		Appoint Statutory Auditor Kitayama, Hiroaki	Mgmt	For	For
5		Appoint Alternate Statutory Auditor Kajura, Kazuhito	Mgmt	For	Against

### MediaTek Inc. (06/12/2015) Taiwan

1		Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2		Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3		Amend Articles of Association	Mgmt	For	For
4		Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
5		Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
		ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1		Elect Ming-Kai Tsai as Non-Independent Director	Mgmt	For	For
6.2		Elect Ching-Jiang Hsieh as Non-Independent Director	Mgmt	For	For
6.3		Elect Cheng-Yaw Sun, with Shareholder No. 109274, as Non-Independent Director	Mgmt	For	For
6.4		Elect Kenneth Kin, with ID No. F102831XXX, as Non-Independent Director	Mgmt	For	For
6.5		Elect Chung-Yu Wu, with ID No. Q101799XXX, as Independent Director	Mgmt	For	For
6.6		Elect Peng-Heng Chang, with ID No. A102501XXX, as Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.7	Elect Tain-Jy Chen, with ID No. F100078XXX, as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	For	For
8	Transact Other Business (Non-Voting)	Mgmt		

### Regeneron Pharmaceuticals, Inc. (06/12/2015) USA

1.1	Elect Director Charles A. Baker	Mgmt	For	For
1.2	Elect Director Arthur F. Ryan	Mgmt	For	For
1.3	Elect Director George L. Sing	Mgmt	For	For
1.4	Elect Director Marc Tessier-Lavigne	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Proxy Access	SH	Against	For

### Schroder Global Real Estate Securities Ltd (06/12/2015) Guernsey

1	Elect Chairman of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Crispian Collins as a Director	Mgmt	For	For
7	Re-elect Richard Saunders as a Director	Mgmt	For	For
8	Re-elect Richard Sutton as a Director	Mgmt	For	Against
9	Elect Christopher Legge as a Director	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For
11	Adopt New Articles of Incorporation	Mgmt	For	For
12	Other Business (Voting)	Mgmt	For	Against

### Signet Jewelers Limited (06/12/2015) Bermuda

1a	Elect H. Todd Stitzer as Director	Mgmt	For	For
1b	Elect Virginia Drosos as Director	Mgmt	For	For
1c	Elect Dale Hilpert as Director	Mgmt	For	For
1d	Elect Mark Light as Director	Mgmt	For	For
1e	Elect Helen McCluskey as Director	Mgmt	For	For
1f	Elect Marianne Miller Parrs as Director	Mgmt	For	For
1g	Elect Thomas Plaskett as Director	Mgmt	For	For
1h	Elect Robert Stack as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
1i	Elect Eugenia Ulasewicz as Director	Mgmt	For	For
1j	Elect Russell Walls as Director	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Ted Baker plc (06/12/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Raymond Kelvin as Director	Mgmt	For	For
5	Re-elect Lindsay Page as Director	Mgmt	For	For
6	Re-elect David Bernstein as Director	Mgmt	For	Abstain
7	Re-elect Ronald Stewart as Director	Mgmt	For	For
8	Re-elect Anne Sheinfield as Director	Mgmt	For	For
9	Re-elect Andrew Jennings as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Abstain
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### THE SPECTRANETICS CORPORATION (06/12/2015) USA

1.1	Elect Director R. John Fletcher	Mgmt	For	For
1.2	Elect Director B. Kristine Johnson	Mgmt	For	For
1.3	Elect Director Todd C. Schermerhorn	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### China Construction Bank Corporation (06/15/2015) China

1	Accept Report of Board of Directors	Mgmt	For	For
2	Accept Report of Board of Supervisors	Mgmt	For	For
3	Accept Final Financial Accounts	Mgmt	For	For
4	Approve Profit Distribution Plan	Mgmt	For	For
5	Approve Budget of 2015 Fixed Assets Investment	Mgmt	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2013	Mgmt	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2013	Mgmt	For	For
8	Elect Wang Hongzhang as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Elect Pang Xiusheng as Director	Mgmt	For	For
		10	Elect Zhang Gengsheng as Director	Mgmt	For	For
		11	Elect Li Jun as Director	Mgmt	For	For
		12	Elect Hao Aiqun as Director	Mgmt	For	For
		13	Elect Elaine La Roche as Director	Mgmt	For	For
		14	Approve External Auditors	Mgmt	For	For
		15	Approve Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures	Mgmt	For	For
		16	Approve Shareholder Return Plan for 2015 to 2017	Mgmt	For	For
		17	Approve Capital Plan for 2015 to 2017	Mgmt	For	For
		18	Amend Articles of Association	Mgmt	For	For
			Approve Issuance of Domestic Preference Shares	Mgmt		
		19.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For	For
		19.2	Approve Par Value and Issuance Price	Mgmt	For	For
		19.3	Approve Maturity Date	Mgmt	For	For
		19.4	Approve Use of Proceeds	Mgmt	For	For
		19.5	Approve Issuance Method and Investors	Mgmt	For	For
		19.6	Approve Profit Distribution Method for Preference Shareholders	Mgmt	For	For
		19.7	Approve Mandatory Conversion	Mgmt	For	For
		19.8	Approve Conditional Redemption	Mgmt	For	For
		19.9	Approve Voting Rights Restrictions and Restoration	Mgmt	For	For
		19.10	Approve Repayment Priority and Manner of Liquidation	Mgmt	For	For
		19.11	Approve Rating	Mgmt	For	For
		19.12	Approve Security	Mgmt	For	For
		19.13	Approve Trading or Transfer Restriction	Mgmt	For	For
		19.14	Approve Trading Arrangements	Mgmt	For	For
		19.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For	For
		19.16	Approve Preference Share Authorization	Mgmt	For	For
		19.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For	For
		19.18	Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For	For
			Approve Issuance of Offshore Preference Shares	Mgmt		
		20.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For	For
		20.2	Approve Par Value and Issuance Price	Mgmt	For	For
		20.3	Approve Maturity Date	Mgmt	For	For
		20.4	Approve Use of Proceeds	Mgmt	For	For
		20.5	Approve Issuance Method and Investors	Mgmt	For	For
		20.6	Approve Profit Distribution Method for Preference Shareholders	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		20.7	Approve Mandatory Conversion	Mgmt	For	For
		20.8	Approve Conditional Redemption	Mgmt	For	For
		20.9	Approve Voting Rights Restrictions and Restoration	Mgmt	For	For
		20.10	Approve Repayment Priority and Manner of Liquidation	Mgmt	For	For
		20.11	Approve Rating	Mgmt	For	For
		20.12	Approve Security	Mgmt	For	For
		20.13	Approve Lock-up Period	Mgmt	For	For
		20.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For	For
		20.15	Approve Trading/Listing Arrangement	Mgmt	For	For
		20.16	Approve Preference Share Authorization	Mgmt	For	For
		20.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For	For
		20.18	Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For	For
		21	Elect Wang Zuji as Director	SH	None	For

### China Construction Bank Corporation (06/15/2015) China

			CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
			Approve Issuance of Domestic Preference Shares	Mgmt		
		1.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For	For
		1.2	Approve Par Value and Issuance Price	Mgmt	For	For
		1.3	Approve Maturity Date	Mgmt	For	For
		1.4	Approve Use of Proceeds	Mgmt	For	For
		1.5	Approve Issuance Method and Investors	Mgmt	For	For
		1.6	Approve Profit Distribution Method for Preference Shareholders	Mgmt	For	For
		1.7	Approve Mandatory Conversion	Mgmt	For	For
		1.8	Approve Conditional Redemption	Mgmt	For	For
		1.9	Approve Voting Rights Restrictions and Restoration	Mgmt	For	For
		1.10	Approve Repayment Priority and Manner of Liquidation	Mgmt	For	For
		1.11	Approve Rating	Mgmt	For	For
		1.12	Approve Security	Mgmt	For	For
		1.13	Approve Trading or Transfer Restriction	Mgmt	For	For
		1.14	Approve Trading Arrangements	Mgmt	For	For
		1.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For	For
		1.16	Approve Preference Share Authorization	Mgmt	For	For
		1.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For	For
		1.18	Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For	For
			Approve Issuance of Offshore Preference Shares	Mgmt		
		2.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
2.2		Approve Par Value and Issuance Price	Mgmt	For	For
2.3		Approve Maturity Date	Mgmt	For	For
2.4		Approve Use of Proceeds	Mgmt	For	For
2.5		Approve Issuance Method and Investors	Mgmt	For	For
2.6		Approve Profit Distribution Method for Preference Shareholders	Mgmt	For	For
2.7		Approve Mandatory Conversion	Mgmt	For	For
2.8		Approve Conditional Redemption	Mgmt	For	For
2.9		Approve Voting Rights Restrictions and Restoration	Mgmt	For	For
2.10		Approve Repayment Priority and Manner of Liquidation	Mgmt	For	For
2.11		Approve Rating	Mgmt	For	For
2.12		Approve Security	Mgmt	For	For
2.13		Approve Lock-up Period	Mgmt	For	For
2.14		Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For	For
2.15		Approve Trading/Listing Arrangement	Mgmt	For	For
2.16		Approve Preference Share Authorization	Mgmt	For	For
2.17		Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For	For
2.18		Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For	For

### Chipbond Technology Corp. (06/15/2015) Taiwan

1	Approve 2014 Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Wu, Fei-Jain with Shareholder No. 9 as Non-independent Director	Mgmt	For	For
6.2	Elect Gou, Huoo-Wen with Shareholder No. 94 as Non-independent Director	Mgmt	For	For
6.3	Elect Lee, Jong-Fa with Shareholder No. 13 as Non-independent Director	Mgmt	For	For
6.4	Elect a Representative of Peng Pao Technology Corporation with Shareholder No. 76716 as Non-independent Director	Mgmt	For	For
6.5	Elect Hsu, Cha-Hwa with ID No. A111208XXX as Independent Director	Mgmt	For	For
6.6	Elect Wang, William with ID No. B100398XXX as Independent Director	Mgmt	For	For
6.7	Elect Huang, Ting Rong with ID No. A221091XXX as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Lee, Jong-Fa	Mgmt	For	For
8	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Wei, Chiu-Jui, a Representative of Peng Pao Technology Corporation	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9		Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Hsu, Cha-Hwa	Mgmt	For	For
10		Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Wang, William	Mgmt	For	For
11		Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Huang, Ting Rong	Mgmt	For	For

### Citycon Oyj (06/15/2015) Finland

1		Open Meeting	Mgmt		
2		Call the Meeting to Order	Mgmt		
3		Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4		Acknowledge Proper Convening of Meeting	Mgmt	For	For
5		Prepare and Approve List of Shareholders	Mgmt	For	For
6		Approve Issuance of Shares in Connection with Acquisition of Sektor Gruppen AS	Mgmt	For	For
7		Approve Issuance of 120 Million Shares without Preemptive Rights	Mgmt	For	For
8		Close Meeting	Mgmt		

### IHH Healthcare Berhad (06/15/2015) Malaysia

1		Approve First and Final Dividend	Mgmt	For	For
2		Elect Chang See Hiang as Director	Mgmt	For	For
3		Elect Kuok Khoo Ean as Director	Mgmt	For	Against
4		Elect Rossana Annizah binti Ahmad Rashid as Director	Mgmt	For	For
5		Elect Shirish Moreshwar Apte as Director	Mgmt	For	For
6		Elect Abu Bakar bin Suleiman as Director	Mgmt	For	For
7		Approve Remuneration of Non-Executive Directors With Effect from June 16, 2015 Until the Next Annual General Meeting	Mgmt	For	For
8		Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10		Approve Allocation of Units to Abu Bakar bin Suleiman Under the Long Term Incentive Plan (LTIP)	Mgmt	For	Against
11		Approve Allocation of Units to Tan See Leng Under the LTIP	Mgmt	For	Against
12		Approve Allocation of Units to Mehmet Ali Aydinlar Under the LTIP	Mgmt	For	Against
13		Authorize Share Repurchase Program	Mgmt	For	For

### IHH Healthcare Berhad (06/15/2015) Malaysia

1		Approve Enterprise Option Scheme (Proposed EOS)	Mgmt	For	Against
2		Approve Grant of Options to Abu Bakar Bin Suleiman Under the Proposed EOS	Mgmt	For	Against
3		Approve Grant of Options to Tan See Leng Under the Proposed EOS	Mgmt	For	Against



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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4			Approve Grant of Options to Mehmet Ali Aydinlar Under the Proposed EOS	Mgmt	For	Against
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### Ping An Insurance (Group) Co. of China, Ltd. (06/15/2015) China

1			Approve Report of the Board of Directors	Mgmt	For	For
2			Approve Report of the Supervisory Committee	Mgmt	For	For
3			Approve Report of the Annual Report and its Summary	Mgmt	For	For
4			Approve Report of the Auditors and the Audited Financial Statements	Mgmt	For	For
5			Approve PricewaterhouseCoopers Zhong Tian LLP as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6.1			Elect Ma Mingzhe as Director	Mgmt	For	For
6.2			Elect Sun Jianyi as Director	Mgmt	For	For
6.3			Elect Ren Huichuan as Director	Mgmt	For	For
6.4			Elect Yao Jason Bo as Director	Mgmt	For	For
6.5			Elect Lee Yuansiong as Director	Mgmt	For	For
6.6			Elect Cai Fangfang as Director	Mgmt	For	For
6.7			Elect Fan Mingchun as Director	Mgmt	For	For
6.8			Elect Lin Lijun as Director	Mgmt	For	For
6.9			Elect Soopakij Chearavanont as Director	Mgmt	For	Against
6.10			Elect Yang Xiaoping as Director	Mgmt	For	Against
6.11			Elect Lu Hua as Director	Mgmt	For	For
6.12			Elect Woo Ka Biu Jackson as Director	Mgmt	For	For
6.13			Elect Stephen Thomas Meldrum as Director	Mgmt	For	For
6.14			Elect Yip Dicky Peter as Director	Mgmt	For	For
6.15			Elect Wong Oscar Sai Hung as Director	Mgmt	For	For
6.16			Elect Sun Dongdong as Director	Mgmt	For	For
6.17			Elect Ge Ming as Director	Mgmt	For	For
7.1			Elect Gu Liji as Independent Supervisor	Mgmt	For	For
7.2			Elect Peng Zhijian as Independent Supervisor	Mgmt	For	For
7.3			Elect Zhang Wangjin as Shareholder Representative Supervisor	Mgmt	For	For
8			Approve Profit Distribution Plan	Mgmt	For	For
9			Amend Articles of Association	Mgmt	For	For
10			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

### Bechtle AG (06/16/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Mgmt	For	Against

### BOC Hong Kong (Holdings) Ltd. (06/16/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chen Siqing as Director	Mgmt	For	For
3b	Elect Koh Beng Seng as Director	Mgmt	For	For
3c	Elect Tung Savio Wai-Hok as Director	Mgmt	For	For
3d	Elect Cheng Eva as Director	Mgmt	For	For
3e	Elect Li Jiuzhong as Director	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### China Overseas Land & Investment Ltd. (06/16/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Hao Jian Min as Director	Mgmt	For	For
3b	Elect Kan Hongbo as Director	Mgmt	For	Against
3c	Elect Wong Ying Ho, Kennedy as Director	Mgmt	For	Against
3d	Elect Fan Hsu Lai Tai, Rita as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### DaVita HealthCare Partners Inc. (06/16/2015) USA

1a	Elect Director Pamela M. Arway	Mgmt	For	For
1b	Elect Director Charles G. Berg	Mgmt	For	For
1c	Elect Director Carol Anthony ('John') Davidson	Mgmt	For	For
1d	Elect Director Paul J. Diaz	Mgmt	For	Against
1e	Elect Director Peter T. Grauer	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1f	Elect Director John M. Nehra	Mgmt	For	For
		1g	Elect Director William L. Roper	Mgmt	For	For
		1h	Elect Director Kent J. Thiry	Mgmt	For	Against
		1i	Elect Director Roger J. Valine	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Adopt Proxy Access Right	SH	Against	For

### Expedia, Inc. (06/16/2015) USA

		1.1	Elect Director A. George 'Skip' Battle	Mgmt	For	For
		1.2	Elect Director Pamela L. Coe	Mgmt	For	Withhold
		1.3	Elect Director Barry Diller	Mgmt	For	Withhold
		1.4	Elect Director Jonathan L. Dolgen	Mgmt	For	For
		1.5	Elect Director Craig A. Jacobson	Mgmt	For	For
		1.6	Elect Director Victor A. Kaufman	Mgmt	For	Withhold
		1.7	Elect Director Peter M. Kern	Mgmt	For	For
		1.8	Elect Director Dara Khosrowshahi	Mgmt	For	Withhold
		1.9	Elect Director John C. Malone	Mgmt	For	Withhold
		1.10	Elect Director Jose A. Tazon	Mgmt	For	For
		2	Amend Omnibus Stock Plan	Mgmt	For	Against
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Galaxy Entertainment Group Ltd. (06/16/2015) Hong Kong

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2.1	Elect Francis Lui Yiu Tung as Director	Mgmt	For	For
		2.2	Elect Anthony Thomas Christopher Carter as Director	Mgmt	For	Against
		2.3	Elect Patrick Wong Lung Tak as Director	Mgmt	For	Against
		2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
		3	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		4.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### JAFCO Co. Ltd. (06/16/2015) Japan

		1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Decrease Maximum Board Size - Indemnify Directors	Mgmt	For	For
		2.1	Elect Director Fuki, Shinichi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.2	Elect Director Yamada, Hiroshi	Mgmt	For	For
		2.3	Elect Director Shibusawa, Yoshiyuki	Mgmt	For	For
		2.4	Elect Director Kano, Tsunenori	Mgmt	For	For
		2.5	Elect Director Furuichi, Yoji	Mgmt	For	For
		2.6	Elect Director Miyoshi, Keisuke	Mgmt	For	For
		3.1	Elect Director and Audit Committee Member Yoshimura, Sadahiko	Mgmt	For	For
		3.2	Elect Director and Audit Committee Member Tanami, Koji	Mgmt	For	For
		3.3	Elect Director and Audit Committee Member Hata, Nobuyuki	Mgmt	For	Against
		3.4	Elect Director and Audit Committee Member Akiba, Kenichi	Mgmt	For	For
		4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
		5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For

### Premier Farnell plc (06/16/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Gary Hughes as Director	Mgmt	For	For
5	Re-elect Val Gooding as Director	Mgmt	For	For
6	Re-elect Laurence Bain as Director	Mgmt	For	For
7	Re-elect Mark Whiteling as Director	Mgmt	For	For
8	Re-elect Peter Ventress as Director	Mgmt	For	For
9	Re-elect Paul Withers as Director	Mgmt	For	For
10	Re-elect Thomas Reddin as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Equity Award Plan	Mgmt	For	For

### Sonova Holding AG (06/16/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 2.05 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Discharge of Board and Senior Management	Mgmt	For	For
		4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Mgmt	For	For
		4.1.2	Reelect Beat Hess as Director	Mgmt	For	For
		4.1.3	Reelect Stacy Seng as Director	Mgmt	For	For
		4.1.4	Reelect Michael Jacobi as Director	Mgmt	For	For
		4.1.5	Reelect Anssi Vanjoki as Director	Mgmt	For	For
		4.1.6	Reelect Ronald van der Vis as Director	Mgmt	For	For
		4.1.7	Reelect Jinlong Wang as Director	Mgmt	For	For
		4.1.8	Reelect John Zei as Director	Mgmt	For	For
		4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Mgmt	For	For
		4.2.2	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For
		4.2.3	Appoint John Zei as Member of the Compensation Committee	Mgmt	For	For
		4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
		4.4	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
		5.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	Mgmt	For	For
		5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.9 Million	Mgmt	For	For
		6	Approve CHF 27,345 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		7	Transact Other Business (Voting)	Mgmt	For	Against

### Tomorrow Focus AG (06/16/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
5.1	Elect Aliz Tepfenhart to the Supervisory Board	Mgmt	For	For
5.2	Elect Thomas Doering to the Supervisory Board	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Approve Affiliation Agreements with jameda GmbH	Mgmt	For	For
8	Approve Affiliation Agreements with TOMORROW Travel Solutions GmbH	Mgmt	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 70 Million; Approve Creation of EUR 11.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

### Toyota Motor Corp. (06/16/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 125	Mgmt	For	For
2.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	For
2.2	Elect Director Toyoda, Akio	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
2.3		Elect Director Kodaira, Nobuyori	Mgmt	For	For
2.4		Elect Director Kato, Mitsuhsa	Mgmt	For	For
2.5		Elect Director Sudo, Seiichi	Mgmt	For	For
2.6		Elect Director Terashi, Shigeki	Mgmt	For	For
2.7		Elect Director Hayakawa, Shigeru	Mgmt	For	For
2.8		Elect Director Didier Leroy	Mgmt	For	For
2.9		Elect Director Ijichi, Takahiko	Mgmt	For	For
2.10		Elect Director Uno, Ikuo	Mgmt	For	For
2.11		Elect Director Kato, Haruhiko	Mgmt	For	For
2.12		Elect Director Mark T. Hogan	Mgmt	For	For
3.1		Appoint Statutory Auditor Kato, Masahiro	Mgmt	For	For
3.2		Appoint Statutory Auditor Kagawa, Yoshiyuki	Mgmt	For	For
3.3		Appoint Statutory Auditor Wake, Yoko	Mgmt	For	For
3.4		Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	For	For
4		Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For
5		Approve Annual Bonus Payment to Directors	Mgmt	For	For
6		Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
7		Amend Articles to Create Class AA Shares and Approve Issuance of Class AA Shares	Mgmt	For	Against

### UK Commercial Property Trust Ltd (06/16/2015) Guernsey

	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-appoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Christopher Hill as a Director	Mgmt	For	For
7	Re-elect Ken McCullagh as a Director	Mgmt	For	For
8	Re-elect Sandra Platts as a Director	Mgmt	For	For
9	Re-elect John Robertson as a Director	Mgmt	For	For
10	Re-elect Andrew Wilson as a Director	Mgmt	For	For
	Special Resolutions	Mgmt		
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Approve Share Repurchase Program	Mgmt	For	For
13	Adopt New Memorandum of Association	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Whitbread plc (06/16/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Richard Baker as Director	Mgmt	For	For
5			Re-elect Wendy Becker as Director	Mgmt	For	For
6			Re-elect Nicholas Cadbury as Director	Mgmt	For	For
7			Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
8			Re-elect Andy Harrison as Director	Mgmt	For	For
9			Re-elect Simon Melliss as Director	Mgmt	For	For
10			Re-elect Christopher Rogers as Director	Mgmt	For	For
11			Re-elect Louise Smalley as Director	Mgmt	For	For
12			Re-elect Susan Martin as Director	Mgmt	For	For
13			Re-elect Stephen Williams as Director	Mgmt	For	For
14			Appoint Deloitte LLP as Auditors	Mgmt	For	For
15			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>Applus Services SA (06/17/2015) Spain</b>						
1			Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2			Approve Allocation of Income and Dividends	Mgmt	For	For
3			Approve Discharge of Board	Mgmt	For	For
4			Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5			Approve Reclassification of Legal Reserves	Mgmt	For	For
6.1			Amend Article 2 Re: Corporate Purpose	Mgmt	For	For
6.2			Amend Articles Re: Shareholders' Rights, Attendance, Adoption of Resolutions	Mgmt	For	For
6.3			Amend Articles Re: Board of Directors	Mgmt	For	For
6.4			Amend Articles Re: Board Committees	Mgmt	For	For
7.1			Amend Preamble of General Meeting Regulations	Mgmt	For	For
7.2			Amend Articles of General Meeting Regulations Re: Meeting Types and Competences	Mgmt	For	Against
7.3			Amend Articles of General Meeting Regulations Re: Convening and Preparation of General Meetings	Mgmt	For	For
7.4			Amend Articles of General Meeting Regulations Re: Voting and Adoption of Resolutions	Mgmt	For	For
8			Receive Amendments to Board of Directors Regulations	Mgmt		
9			Approve Remuneration Policy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Approve Remuneration of Directors	Mgmt	For	For
		11	Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
		12	Authorize Share Repurchase Program	Mgmt	For	For
		13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Astellas Pharma Inc. (06/17/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Nogimori, Masafumi	Mgmt	For	For
2.2	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
2.3	Elect Director Miyokawa, Yoshiro	Mgmt	For	For
2.4	Elect Director Kase, Yutaka	Mgmt	For	For
2.5	Elect Director Yasuda, Hironobu	Mgmt	For	For
2.6	Elect Director Okajima, Etsuko	Mgmt	For	For
2.7	Elect Director Aizawa, Yoshiharu	Mgmt	For	For
3	Appoint Statutory Auditor Kanamori, Hitoshi	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
5	Approve Equity Compensation Plan	Mgmt	For	For

### Bank of China Limited (06/17/2015) China

	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2014 Work Report of Board of Directors	Mgmt	For	For
2	Approve 2014 Work Report of Board of Supervisors	Mgmt	For	For
3	Approve 2014 Annual Financial Statements	Mgmt	For	For
4	Approve 2014 Profit Distribution Plan	Mgmt	For	For
5	Approve 2015 Annual Budget for Fixed Assets Investment	Mgmt	For	For
6	Approve Ernst & Young Hua Ming as Auditor	Mgmt	For	For
7	Elect Nout Wellink as Director	Mgmt	For	For
8	Elect Li Jucai as Director	Mgmt	For	For
9	Elect Chen Yuhua as Supervisor	Mgmt	For	For
10	Approve Scheme on the Authorization to the Board of Directors Granted by the Shareholders' Meeting	Mgmt	For	For
11	Approve Issuance of Bonds	SH	None	For

### Bank of China Limited (06/17/2015) China

	AGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve 2014 Work Report of Board of Directors	Mgmt	For	For
2	Approve 2014 Work Report of Board of Supervisors	Mgmt	For	For
3	Approve 2014 Annual Financial Statements	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Approve 2014 Profit Distribution Plan	Mgmt	For	For
		5	Approve 2015 Annual Budget for Fixed Assets Investment	Mgmt	For	For
		6	Approve Ernst & Young Hua Ming as Auditor	Mgmt	For	For
		7	Elect Nout Wellink as Director	Mgmt	For	For
		8	Elect Li Jucai as Director	Mgmt	For	For
		9	Elect Chen Yuhua as Supervisor	Mgmt	For	For
		10	Approve Scheme on the Authorization to the Board of Directors Granted by the Shareholders' Meeting	Mgmt	For	For
		11	Approve Issuance of Bonds	SH	None	For

### Celgene Corporation (06/17/2015) USA

1.1	Elect Director Robert J. Hugin	Mgmt	For	Withhold
1.2	Elect Director Richard W. Barker	Mgmt	For	For
1.3	Elect Director Michael W. Bonney	Mgmt	For	For
1.4	Elect Director Michael D. Casey	Mgmt	For	For
1.5	Elect Director Carrie S. Cox	Mgmt	For	For
1.6	Elect Director Michael A. Friedman	Mgmt	For	For
1.7	Elect Director Gilla Kaplan	Mgmt	For	For
1.8	Elect Director James J. Loughlin	Mgmt	For	For
1.9	Elect Director Ernest Mario	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Report on Specialty Drug Pricing Risks	SH	Against	For

### Fidelity National Financial, Inc. (06/17/2015) USA

1.1	Elect Director Frank P. Willey	Mgmt	For	For
1.2	Elect Director Willie D. Davis	Mgmt	For	For
1.3	Elect Director John D. Rood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	For

### Gameloft (06/17/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Treatment of Losses	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
4		Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5		Reelect Michel Guillemot as Director	Mgmt	For	Against
6		Reelect Christian Guillemot as Director	Mgmt	For	Against
7		Reelect Marie Therese Guiny as Director	Mgmt	For	For
8		Reelect Yves Guillemot as Director	Mgmt	For	Against
9		Reelect Claude Guillemot as Director	Mgmt	For	Against
10		Reelect Gerard Guillemot as Director	Mgmt	For	Against
11		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		Extraordinary Business	Mgmt		
12		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000	Mgmt	For	For
14		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500,000	Mgmt	For	Against
15		Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors up to Aggregate Nominal Amount of EUR 500,000	Mgmt	For	Against
16		Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
17		Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
18		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
19		Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 2 Million	Mgmt	For	For
20		Amend Article 12 of Bylaws Re: Directors' Length of Term	Mgmt	For	For
21		Amend Article 20 of Bylaws Re: Record Date	Mgmt	For	For
22		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Globus Medical, Inc. (06/17/2015) USA

1a	Elect Director David D. Davidar	Mgmt	For	For
1b	Elect Director Robert W. Liptak	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Honda Motor Co. Ltd. (06/17/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Ike, Fumihiko	Mgmt	For	For
2.2	Elect Director Ito, Takanobu	Mgmt	For	For
2.3	Elect Director Iwamura, Tetsuo	Mgmt	For	For
2.4	Elect Director Fukuo, Koichi	Mgmt	For	For
2.5	Elect Director Matsumoto, Yoshiyuki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.6	Elect Director Yamane, Yoshi	Mgmt	For	For
		2.7	Elect Director Hachigo, Takahiro	Mgmt	For	For
		2.8	Elect Director Yoshida, Masahiro	Mgmt	For	For
		2.9	Elect Director Takeuchi, Kohei	Mgmt	For	For
		2.10	Elect Director Kuroyanagi, Nobuo	Mgmt	For	For
		2.11	Elect Director Kunii, Hideko	Mgmt	For	For
		2.12	Elect Director Aoyama, Shinji	Mgmt	For	For
		2.13	Elect Director Kaihara, Noriya	Mgmt	For	For
		2.14	Elect Director Igarashi, Masayuki	Mgmt	For	For
		3.1	Appoint Statutory Auditor Takaura, Hideo	Mgmt	For	For
		3.2	Appoint Statutory Auditor Tamura, Mayumi	Mgmt	For	For

### International Consolidated Airlines Group SA (06/17/2015) Spain

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4a	Reappoint Ernst & Young, S.L. as Auditors	Mgmt	For	For
4b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Fix Number of Directors at 12	Mgmt	For	For
5b	Re-elect Antonio Vazquez Romero as Director	Mgmt	For	For
5c	Re-elect Sir Martin Broughton as Director	Mgmt	For	For
5d	Re-elect William Walsh as Director	Mgmt	For	For
5e	Re-elect Cesar Alierta Izuel as Director	Mgmt	For	Against
5f	Re-elect Patrick Cescau as Director	Mgmt	For	For
5g	Re-elect Enrique Dupuy de Lome as Director	Mgmt	For	For
5h	Re-elect Baroness Kingsmill as Director	Mgmt	For	For
5i	Re-elect James Lawrence as Director	Mgmt	For	For
5j	Re-elect Maria Fernanda Mejia Campuzano as Director	Mgmt	For	For
5k	Re-elect Kieran Poynter as Director	Mgmt	For	For
5l	Re-elect Dame Marjorie Scardino as Director	Mgmt	For	For
5m	Re-elect Alberto Terol Esteban as Director	Mgmt	For	For
6a	Approve Remuneration Report	Mgmt	For	For
6b	Approve Remuneration Policy	Mgmt	For	Abstain
6c	Approve the Rules on Rights to Plane Tickets of Non-executive Directors who Cease to Hold Office	Mgmt	For	For
7a	Amend Articles of Title III, Section 1st of the Corporate Bylaws: 21, 22, 23, 31	Mgmt	For	For
7b	Amend Articles of Title III, Section 2nd of the Corporate Bylaws: 37, 38, 39, 40, 44, 45	Mgmt	For	For
8	Amend Articles of Shareholders' Meeting Regulations	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		11	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	Mgmt	For	For
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Approve Allotment of Shares of the Company for Share Awards Including the Awards to Executive Directors under the Performance Share Plan and Incentive Award Deferral Plan	Mgmt	For	For
		14	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Japan AirLines Co. Ltd. (06/17/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 104	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Onishi, Masaru	Mgmt	For	For
		3.2	Elect Director Ueki, Yoshiharu	Mgmt	For	For
		3.3	Elect Director Sato, Nobuhiro	Mgmt	For	For
		3.4	Elect Director Okawa, Junko	Mgmt	For	For
		3.5	Elect Director Fujita, Tadashi	Mgmt	For	For
		3.6	Elect Director Saito, Norikazu	Mgmt	For	For
		3.7	Elect Director Norita, Toshiaki	Mgmt	For	For
		3.8	Elect Director Iwata, Kimie	Mgmt	For	For
		3.9	Elect Director Kobayashi, Eizo	Mgmt	For	For

### JD Sports Fashion plc (06/17/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Peter Cowgill as Director	Mgmt	For	Abstain
		5	Re-elect Brian Small as Director	Mgmt	For	For
		6	Re-elect Andrew Leslie as Director	Mgmt	For	For
		7	Re-elect Martin Davies as Director	Mgmt	For	For
		8	Elect Heather Jackson as Director	Mgmt	For	For
		9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		11	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### KDDI Corporation (06/17/2015) Japan

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Onodera, Tadashi	Mgmt	For	For
3.2	Elect Director Tanaka, Takashi	Mgmt	For	For
3.3	Elect Director Morozumi, Hirofumi	Mgmt	For	For
3.4	Elect Director Takahashi, Makoto	Mgmt	For	For
3.5	Elect Director Ishikawa, Yuzo	Mgmt	For	For
3.6	Elect Director Inoue, Masahiro	Mgmt	For	For
3.7	Elect Director Fukuzaki, Tsutomu	Mgmt	For	For
3.8	Elect Director Tajima, Hidehiko	Mgmt	For	For
3.9	Elect Director Uchida, Yoshiaki	Mgmt	For	For
3.10	Elect Director Kuba, Tetsuo	Mgmt	For	For
3.11	Elect Director Kodaira, Nobuyori	Mgmt	For	For
3.12	Elect Director Fukukawa, Shinji	Mgmt	For	For
3.13	Elect Director Tanabe, Kuniko	Mgmt	For	For
4	Approve Equity Compensation Plan	Mgmt	For	For
5	Approve Disposal of Treasury Shares for a Private Placement	Mgmt	For	Against

### Krones AG (06/17/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify KPMG Bayerische Treuhandgesellschaft AG as Auditors for Fiscal 2015	Mgmt	For	For

### Mentor Graphics Corporation (06/17/2015) USA

1.1	Elect Director Keith L. Barnes	Mgmt	For	For
1.2	Elect Director Peter L. Bonfield	Mgmt	For	For
1.3	Elect Director Gregory K. Hinckley	Mgmt	For	For
1.4	Elect Director Paul A. Mascarenas	Mgmt	For	For
1.5	Elect Director J. Daniel McCranie	Mgmt	For	For
1.6	Elect Director Patrick B. McManus	Mgmt	For	For
1.7	Elect Director Walden C. Rhines	Mgmt	For	Withhold
1.8	Elect Director Jeffrey M. Stafeil	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Raiffeisen Bank International AG (06/17/2015) Austria</b>						
		1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
		2	Approve Discharge of Management Board	Mgmt	For	For
		3	Approve Discharge of Supervisory Board	Mgmt	For	For
		4	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
		5	Ratify Auditors	Mgmt	For	For
		6.1	Reduce Number of Supervisory Board Members Elected by Shareholders from 10 to 9	Mgmt	For	For
		6.2	Elect Erwin Hameseder as Supervisory Board Member	Mgmt	For	Against
		6.3	Elect Klaus Buchleitner Supervisory Board Member	Mgmt	For	Against
		6.4	Elect Johannes Schuster Supervisory Board Member	Mgmt	For	Against
		7	Amend Articles	Mgmt	For	For
<b>Sands China Ltd. (06/17/2015) Cayman Islands</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3a	Elect Sheldon Gary Adelson as Director	Mgmt	For	For
		3b	Elect Michael Alan Leven as Director	Mgmt	For	For
		3c	Elect David Muir Turnbull as Director	Mgmt	For	For
		3d	Elect Victor Patrick Hoog Antink as Director	Mgmt	For	For
		3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
		4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
<b>Toyoda Gosei Co. Ltd. (06/17/2015) Japan</b>						
		1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Arashima, Tadashi	Mgmt	For	For
		3.2	Elect Director Miyazaki, Naoki	Mgmt	For	For
		3.3	Elect Director Shimizu, Nobuyuki	Mgmt	For	For
		3.4	Elect Director Fujiwara, Nobuo	Mgmt	For	For
		3.5	Elect Director Ichikawa, Masayoshi	Mgmt	For	For
		3.6	Elect Director Otake, Kazumi	Mgmt	For	For
		3.7	Elect Director Kobayashi, Daisuke	Mgmt	For	For
		3.8	Elect Director Tsuchiya, Sojiro	Mgmt	For	For
		4	Appoint Statutory Auditor Miyake, Hideomi	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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5			Approve Annual Bonus Payment to Directors	Mgmt	For	For
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### UnipolSai Assicurazioni SpA (06/17/2015) Italy

			Ordinary Business	Mgmt		
1			Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2			Elect Cristina De Benetti as Director	Mgmt	For	Against
			Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.1			Slate 1 Submitted by Unipol Gruppo Finanziario S.p.A.	SH	None	Do Not Vote
3.2			Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
4			Approve Remuneration Report	Mgmt	For	Against
5			Approve Remuneration of Auditors	Mgmt	For	For
6			Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
			Extraordinary Business	Mgmt		
1			Amend Articles Re: 8 and 17 (Board-Related)	Mgmt	For	For

### Wirecard AG (06/17/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 0.13 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6			Reelect Stefan Klestil to the Supervisory Board	Mgmt	For	For
7			Approve Creation of EUR 30 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

### Aisin Seiki Co. Ltd. (06/18/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2			Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1			Elect Director Toyoda, Kanshiro	Mgmt	For	For
3.2			Elect Director Fujimori, Fumio	Mgmt	For	For
3.3			Elect Director Nagura, Toshikazu	Mgmt	For	For
3.4			Elect Director Mitsuya, Makoto	Mgmt	For	For
3.5			Elect Director Fujie, Naofumi	Mgmt	For	For
3.6			Elect Director Usami, Kazumi	Mgmt	For	For
3.7			Elect Director Enomoto, Takashi	Mgmt	For	For
3.8			Elect Director Kawata, Takeshi	Mgmt	For	For
3.9			Elect Director Kawamoto, Mutsumi	Mgmt	For	For
3.10			Elect Director Shibata, Yasuhide	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.11			Elect Director Kobayashi, Toshio	Mgmt	For	For
3.12			Elect Director Haraguchi, Tsunekazu	Mgmt	For	For
3.13			Elect Director Ihara, Yasumori	Mgmt	For	For
3.14			Elect Director Ozaki, Kazuhisa	Mgmt	For	For
4			Appoint Statutory Auditor Kato, Mitsuhsa	Mgmt	For	Against
5			Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Alten (06/18/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
4			Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Against
5			Appoint KPMG Audit IS as Auditor	Mgmt	For	For
6			Appoint Salustro Reydel as Alternate Auditor	Mgmt	For	For
7			Renew Appointment of Grant Thornton as Auditor	Mgmt	For	For
8			Renew Appointment of Igec as Alternate Auditor	Mgmt	For	For
9			Reelect Bruno Benoliel as Director	Mgmt	For	Against
10			Reelect Emily Azoulay as Director	Mgmt	For	Against
11			Authorize Repurchase of Up to 6 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
12			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13			Authorize Capitalization of Reserves of Up to EUR 17 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
14			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	Mgmt	For	For
15			Approve Issuance of Equity for up to 5 Percent of Issued Capital for Private Placements	Mgmt	For	For
16			Approve Issuance of Equity-Linked Securities for up to 5 Percent of Issued Capital for Private Placements	Mgmt	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	Mgmt	For	For
18			Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19			Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20			Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-16 and 19 and under Item 11 of the Jun. 18, 2014 AGM at 10 Percent of Issued Capital	Mgmt	For	For
21			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22			Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23			Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans Reserved for Specific Corporate Officers	Mgmt	For	Against
24			Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Specific Corporate Officers	Mgmt	For	Against
25			Set Total Limit for Capital Increase to Result from Issuance Requests under Items 22-24 and 19 and under Item 16 of the Jun. 18, 2014 AGM at 10 Percent of Issued Capital	Mgmt	For	For
26			Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23 and 24 at 3.5 Percent of Issued Capital	Mgmt	For	For
27			Amend Articles 21 and 23 of Bylaws Re: Related-Party Transactions and Record Date	Mgmt	For	For
28			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### BlackRock Smaller Companies Trust plc (06/18/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Gillian Nott as Director	Mgmt	For	For
5			Re-elect Caroline Burton as Director	Mgmt	For	For
6			Re-elect Nicholas Fry as Director	Mgmt	For	For
7			Reappoint Scott-Moncrieff as Auditors	Mgmt	For	For
8			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
9			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### CANCOM SE (06/18/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify S & P GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6			Elect Raymond Kober to the Supervisory Board	Mgmt	For	For
7			Amend Articles Re: Board-Related	Mgmt	For	For
8			Approve Creation of EUR 7.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

### China Minsheng Banking Corp., Ltd. (06/18/2015) China

			ORDINARY RESOLUTIONS	Mgmt		
1			Approve 2014 Annual Report	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve 2014 Final Financial Report	Mgmt	For	For
		3	Approve Appropriation to Statutory Surplus Reserve	Mgmt	For	For
		4	Approve 2014 Profit Distribution Plan	Mgmt	For	For
		5	Approve Annual Budgets for 2015	Mgmt	For	For
		6	Approve 2014 Work Report of the Board of Directors	Mgmt	For	For
		7	Approve 2014 Work Report of the Supervisory Board	Mgmt	For	For
		8	Approve KPMG Huazhen Certified Public Accountants (Special General Partnership) and KPMG Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
			SPECIAL RESOLUTIONS	Mgmt		
		1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		2	Approve Changes to the Issuance Plan of Financial Bonds for 2015-2016	Mgmt	For	For

### China Shipping Development Co., Ltd. (06/18/2015) China

		1	Accept 2014 Audited Financial Statements	Mgmt	For	For
		2	Accept 2014 Report of Board of Directors	Mgmt	For	For
		3	Accept 2014 Report of Supervisory Committee	Mgmt	For	For
		4	Approve 2014 Duty Performance Report of the Independent Non-executive Directors	Mgmt	For	For
		5	Approve 2014 Annual Report of the Company	Mgmt	For	For
		6	Approve Final Dividend	Mgmt	For	For
		7	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
		8A	Approve Baker Tilly China Certified Public Accountants as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		8B	Approve Baker Tilly Hong Kong Limited Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		8C	Approve Baker Tilly China as Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
			ELECT 8 EXECUTIVE DIRECTORS BY CUMULATIVE VOTING	Mgmt		
		9.1	Elect Xu Lirong as Director	Mgmt	For	For
		9.2	Elect Zhang Guofa as Director	Mgmt	For	For
		9.3	Elect Su Min as Director	Mgmt	For	For
		9.4	Elect Huang Xiaowen as Director	Mgmt	For	For
		9.5	Elect Ding Nong as Director	Mgmt	For	For
		9.6	Elect Yu Zenggang as Director	Mgmt	For	For
		9.7	Elect Han Jun as Director	Mgmt	For	For
		9.8	Elect Qiu Guoxuan as Director	Mgmt	For	For
			ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING	Mgmt		
		10.1	Elect Wang Wusheng as Director	Mgmt	For	For
		10.2	Elect Ruan Yongping as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.3			Elect Ip Sing Chi as Director	Mgmt	For	For
10.4			Elect Rui Meng as Director	Mgmt	For	For
			ELECT 2 SUPERVISORS BY CUMULATIVE VOTING	Mgmt		
11.1			Elect Xu Wenrong as Supervisor	Mgmt	For	For
11.2			Elect Chen Jihong as Supervisor	Mgmt	For	For

### Deutsche Euroshop AG (06/18/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	For
3			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5			Ratify BDO AG as Auditors for Fiscal 2015	Mgmt	For	For
6			Elect Roland Werner to the Supervisory Board	Mgmt	For	Against
7			Amend Articles Re: Board-Related	Mgmt	For	For

### Dollar Tree, Inc. (06/18/2015) USA

1.1			Elect Director Arnold S. Barron	Mgmt	For	For
1.2			Elect Director Macon F. Brock, Jr.	Mgmt	For	For
1.3			Elect Director Mary Anne Citrino	Mgmt	For	For
1.4			Elect Director H. Ray Compton	Mgmt	For	For
1.5			Elect Director Conrad M. Hall	Mgmt	For	For
1.6			Elect Director Lemuel E. Lewis	Mgmt	For	For
1.7			Elect Director J. Douglas Perry	Mgmt	For	For
1.8			Elect Director Bob Sasser	Mgmt	For	For
1.9			Elect Director Thomas A. Saunders, III	Mgmt	For	For
1.10			Elect Director Thomas E. Whiddon	Mgmt	For	For
1.11			Elect Director Carl P. Zeithaml	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify KPMG LLP as Auditors	Mgmt	For	For
4			Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Evraz plc (06/18/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Elect Deborah Gudgeon as Director	Mgmt	For	For
4			Re-elect Alexander Abramov as Director	Mgmt	For	For
5			Re-elect Duncan Baxter as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Re-elect Alexander Frolov as Director	Mgmt	For	For
		7	Re-elect Karl Gruber as Director	Mgmt	For	For
		8	Re-elect Alexander Izosimov as Director	Mgmt	For	For
		9	Re-elect Sir Michael Peat as Director	Mgmt	For	For
		10	Re-elect Olga Pokrovskaya as Director	Mgmt	For	Against
		11	Re-elect Eugene Shvidler as Director	Mgmt	For	For
		12	Re-elect Eugene Tenenbaum as Director	Mgmt	For	For
		13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### NTT DoCoMo Inc. (06/18/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Appoint Statutory Auditor Shiotsuka, Naoto	Mgmt	For	Against
		3.2	Appoint Statutory Auditor Okihara, Toshimune	Mgmt	For	Against
		3.3	Appoint Statutory Auditor Kawataki, Yutaka	Mgmt	For	For
		3.4	Appoint Statutory Auditor Tsujiyama, Eiko	Mgmt	For	For

### Petropavlovsk plc (06/18/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		5	Elect Dr Pavel Maslovskiy as Director	Mgmt	For	For
		6	Elect Robert Jenkins as Director	Mgmt	For	For
		7	Re-elect Peter Hambro as Director	Mgmt	For	For
		8	Re-elect Andrey Maruta as Director	Mgmt	For	For
		9	Re-elect Sir Roderic Lyne as Director	Mgmt	For	For
		10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### SanDisk Corporation (06/18/2015) USA

		1a	Elect Director Michael E. Marks	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1b	Elect Director Irwin Federman	Mgmt	For	For
		1c	Elect Director Steven J. Gomo	Mgmt	For	For
		1d	Elect Director Eddy W. Hartenstein	Mgmt	For	For
		1e	Elect Director Chenming Hu	Mgmt	For	For
		1f	Elect Director Catherine P. Lego	Mgmt	For	For
		1g	Elect Director Sanjay Mehrotra	Mgmt	For	For
		1h	Elect Director D. Scott Mercer	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### SJM Holdings Ltd. (06/18/2015) Hong Kong

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Ho Hung Sun, Stanley as Director	Mgmt	For	For
3.2	Elect Shum Hong Kuen, David as Director	Mgmt	For	For
3.3	Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against
3.4	Elect Tse Hau Yin as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

### Tong Hsing Electronic Industries Ltd. (06/18/2015) Taiwan

1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For

### Unipol Gruppo Finanziario SpA (06/18/2015) Italy

	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Elect Massimo Di Menna as Director and Approve His Remuneration; Allow Him to Engage in Competing Activities	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against

### ZEAL Network SE (06/18/2015) United Kingdom

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Remuneration Policy	Mgmt	For	For
		4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		5	Authorise the Supervisory Board to Fix Remuneration of Auditors	Mgmt	For	For

### Zhejiang Expressway Co., Ltd. (06/18/2015) China

		1	Approve Report of the Directors	Mgmt	For	For
		2	Approve Report of the Supervisory Committee	Mgmt	For	For
		3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		4	Approve Final Dividend	Mgmt	For	For
		5	Approve 2014 Final Accounts and 2015 Financial Budget	Mgmt	For	For
		6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		8.1a	Elect Zhan Xiaozhang as Director and Authorize Board to Fix His Remuneration and Allowance Package	Mgmt	For	For
		8.1b	Elect Cheng Tao as Director and Authorize Board to Fix His Remuneration and Allowance Package	Mgmt	For	For
		8.1c	Elect Luo Jianhu as Director and Authorize Board to Fix Her Remuneration and Allowance Package	Mgmt	For	For
		8.2a	Elect Wang Dongjie as Director and Authorize Board to Fix His Remuneration and Allowance Package	Mgmt	For	Against
		8.2b	Elect Dai Benmeng as Director and Authorize Board to Fix His Remuneration and Allowance Package	Mgmt	For	For
		8.2c	Elect Zhou Jianping as Director and Authorize Board to Fix His Remuneration and Allowance Package	Mgmt	For	For
		8.3a	Elect Zhou Jun as Director and Authorize Board to Fix His Remuneration and Allowance Package	Mgmt	For	For
		8.3b	Elect Pei Ker-Wei as Director and Authorize Board to Fix His Remuneration and Allowance Package	Mgmt	For	For
		8.3c	Elect Lee Wai Tsang, Rosa as Director and Authorize Board to Fix Her Remuneration and Allowance Package	Mgmt	For	For
		9.1	Elect Yao Huiliang as Supervisor and Authorize Board to Approve His Allowance Package	Mgmt	For	For
		9.2a	Elect Wu Yongmin as Supervisor and Authorize Board to Approve His Allowance Package	Mgmt	For	For
		9.2b	Elect Zhang Guohua Supervisor and Authorize Board to Approve His Allowance Package	Mgmt	For	For
		9.2c	Elect Shi Ximin as Supervisor and Authorize Board to Approve His Allowance Package	Mgmt	For	For
		10	Authorize Board to Approve Directors' Service Contracts, Supervisors' Service Contracts and All Other Relevant Documents and to Sign Such Contracts	Mgmt	For	For
		11	Approve New Financial Services Agreement and Related Annual Caps	Mgmt	For	Against

### Bank of Yokohama Ltd. (06/19/2015) Japan

		1.1	Elect Director Terazawa, Tatsumaro	Mgmt	For	For
		1.2	Elect Director Mochizuki, Atsushi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.3	Elect Director Oya, Yasuyoshi	Mgmt	For	For
		1.4	Elect Director Koshida, Susumu	Mgmt	For	For
		1.5	Elect Director Kawamura, Kenichi	Mgmt	For	For
		1.6	Elect Director Shibuya, Yasuhiro	Mgmt	For	For
		1.7	Elect Director Nozawa, Yasutaka	Mgmt	For	For
		1.8	Elect Director Sakamoto, Harumi	Mgmt	For	For
		1.9	Elect Director Morio, Minoru	Mgmt	For	For
		1.10	Elect Director Takagi, Yuzo	Mgmt	For	For
		2	Appoint Statutory Auditor Hiranuma, Yoshiyuki	Mgmt	For	For

### China Merchants Bank Co Ltd (06/19/2015) China

			AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1			Approve Work Report of the Board of Directors	Mgmt	For	For
2			Approve Work Report of the Board of Supervisors	Mgmt	For	For
3			Approve Annual Report	Mgmt	For	For
4			Approve Audited Financial Statements	Mgmt	For	For
5			Approve Profit Appropriation Plan	Mgmt	For	For
6			Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7			Approve Assessment Report on the Duty Performance of Directors	Mgmt	For	For
8			Approve Assessment Report on the Duty Performance of Supervisors	Mgmt	For	For
9			Approve Assessment Report on the Duty Performance and Cross-Evaluation of Independent Directors	Mgmt	For	For
10			Approve Assessment Report on the Duty Performance and Cross-Evaluation of External Supervisors	Mgmt	For	For
11			Approve Related Party Transaction Report	Mgmt	For	For
12			Approve Extension of the Validity Period for the Issuance of Financial Bonds	Mgmt	For	For
13			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
14			Approve Resolution Regarding Private Placement of A Shares	Mgmt	For	For
15.1			Approve Class of Shares to be Issued and the Nominal Value in Relation to the Private Placement of A Shares	Mgmt	For	For
15.2			Approve Method of Issue in Relation to the Private Placement of A Shares	Mgmt	For	For
15.3			Approve Target Subscriber and Method of Subscription in Relation to the Private Placement of A Shares	Mgmt	For	For
15.4			Approve Issue Price and the Basis for Pricing in Relation to the Private Placement of A Shares	Mgmt	For	For
15.5			Approve Number and Amount of the Shares to be Issued in Relation to the Private Placement of A Shares	Mgmt	For	For
15.6			Approve Lock-Up Period Arrangement in Relation to the Private Placement of A Shares	Mgmt	For	For
15.7			Approve Place of Listing in Relation to the Private Placement of A Shares	Mgmt	For	For
15.8			Approve Use of Proceeds in Relation to the Private Placement of A Shares	Mgmt	For	For
15.9			Approve Arrangement of Undistributable Profit of the Company Prior to the Private Placement in Relation to the Private Placement of A Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.10			Approve Effective Period of the Shareholders' Resolutions in Relation to the Private Placement of A Shares	Mgmt	For	For
16			Approve the 2015 First Phase Employee Stock Ownership Scheme and its Summary in Relation to the Private Placement of A Shares	Mgmt	For	For
17			Approve the Plan on Private Placement of A Shares	Mgmt	For	For
18			Approve the Connected Transaction Relating to the Private Placement of A Shares	Mgmt	For	For
19			Approve Feasibility Report on the Use of Proceeds Raised from the Private Placement of A Shares	Mgmt	For	For
20			Approve Report of Use of Proceeds Raised from the Private Placement of A Shares	Mgmt	For	For
21			Authorized Board to Deal with All Matters in Relation to Private Placement of A Shares	Mgmt	For	For
22			Approve Termination of H Share Appreciation Rights	Mgmt	For	For
23			Approve the Conditional Share Subscription Agreement on Private Placement in Relation to the Private Placement of A Shares	Mgmt	For	For
24			Approve Shareholder' Return Plan for 2015 to 2017	Mgmt	For	For
25			Approve Capital Plan for 2015 to 2017	Mgmt	For	For
26			Approve Analysis on the Dilution of Current Returns Caused by the Private Placement of A Shares and its Remedial Measures	Mgmt	For	For

### China Merchants Bank Co Ltd (06/19/2015) China

			CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
			Approve Resolutions Regarding the Private Placement of A Shares	Mgmt		
1.1			Approve Class and Nominal Values of Shares to be Issued	Mgmt	For	For
1.2			Approve Method and Time of Issue	Mgmt	For	For
1.3			Approve Target Subscriber and Method of Subscription	Mgmt	For	For
1.4			Approve Issue Price and Basis for Pricing	Mgmt	For	For
1.5			Approve Number and Amount of Shares to be Issued	Mgmt	For	For
1.6			Approve Lock-Up Period Arrangement	Mgmt	For	For
1.7			Approve Place of Listing	Mgmt	For	For
1.8			Approve Use of Proceeds	Mgmt	For	For
1.9			Approve Arrangement of Undistributable Profit of the Company Prior to the Private Placement	Mgmt	For	For
1.10			Approve Effective Period of the Shareholders' Resolutions	Mgmt	For	For
2			Approve the Plan on Private Placement of A Shares	Mgmt	For	For
3			Authorized Board to Deal with All Matters in Relation to Private Placement of A Shares	Mgmt	For	For

### Daicel Corp. (06/19/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For
2			Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1			Elect Director Fudaba, Misao	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3.2	Elect Director Fukuda, Masumi	Mgmt	For	For
		3.3	Elect Director Ogawa, Yoshimi	Mgmt	For	For
		3.4	Elect Director Nishimura, Hisao	Mgmt	For	For
		3.5	Elect Director Goto, Noboru	Mgmt	For	For
		3.6	Elect Director Okada, Akishige	Mgmt	For	For
		3.7	Elect Director Kondo, Tadao	Mgmt	For	For
		3.8	Elect Director Shimozaki, Chiyoko	Mgmt	For	For
		4	Appoint Statutory Auditor Masuda, Hiroyasu	Mgmt	For	For

### Denki Kagaku Kogyo Co. Ltd. (06/19/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For
		2	Amend Articles to Change Company Name - Amend Business Lines - Decrease Maximum Board Size	Mgmt	For	Against
		3.1	Elect Director Yoshitaka, Shinsuke	Mgmt	For	For
		3.2	Elect Director Ayabe, Mitsukuni	Mgmt	For	For
		3.3	Elect Director Maeda, Tetsuro	Mgmt	For	For
		3.4	Elect Director Udagawa, Hideyuki	Mgmt	For	For
		3.5	Elect Director Yamamoto, Manabu	Mgmt	For	For
		3.6	Elect Director Hashimoto, Tadashi	Mgmt	For	For
		3.7	Elect Director Sato, Yasuo	Mgmt	For	For
		3.8	Elect Director Yamamoto, Akio	Mgmt	For	For
		4.1	Appoint Statutory Auditor Tamaki, Shohei	Mgmt	For	For
		4.2	Appoint Statutory Auditor Sakamoto, Masanori	Mgmt	For	For
		4.3	Appoint Statutory Auditor Sasanami, Tsunehiro	Mgmt	For	For
		4.4	Appoint Statutory Auditor Kinoshita, Toshio	Mgmt	For	For
		5	Appoint Alternate Statutory Auditor Ichiki, Gotaro	Mgmt	For	For
		6	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For

### Denso Corp. (06/19/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 63	Mgmt	For	For
		2	Authorize Share Repurchase Program	Mgmt	For	For
		3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		4.1	Elect Director Kato, Nobuaki	Mgmt	For	For
		4.2	Elect Director Kobayashi, Koji	Mgmt	For	For
		4.3	Elect Director Arima, Koji	Mgmt	For	For
		4.4	Elect Director Miyaki, Masahiko	Mgmt	For	For
		4.5	Elect Director Maruyama, Haruya	Mgmt	For	For
		4.6	Elect Director Yamanaka, Yasushi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.7	Elect Director Tajima, Akio	Mgmt	For	For
		4.8	Elect Director Makino, Yoshikazu	Mgmt	For	For
		4.9	Elect Director Adachi, Michio	Mgmt	For	For
		4.10	Elect Director Iwata, Satoshi	Mgmt	For	For
		4.11	Elect Director Ito, Masahiko	Mgmt	For	For
		4.12	Elect Director George Olcott	Mgmt	For	For
		4.13	Elect Director Nawa, Takashi	Mgmt	For	For
		5.1	Appoint Statutory Auditor Shimmura, Atsuhiko	Mgmt	For	For
		5.2	Appoint Statutory Auditor Yoshida, Moritaka	Mgmt	For	Against
		5.3	Appoint Statutory Auditor Kondo, Toshimichi	Mgmt	For	For
		6	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Dongfeng Motor Group Company Ltd (06/19/2015) China

1	Accept Report of the Board of Directors	Mgmt	For	For
2	Accept Report of the Supervisory Committee	Mgmt	For	For
3	Accept Report of the International Auditors and Audited Financial Statements	Mgmt	For	For
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	Mgmt	For	For
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	Mgmt	For	For
6	Approve PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For	For
8	Approve Removal of Ren Yong as Supervisor	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Approve Removal of Xu Ping as Director	SH	For	For
11	Elect Zhu Yanfeng as Director	SH	For	For
12	Approve Resignation of Zhou Qiang as Director	Mgmt	For	For
13	Approve Resignation of Feng Guo as Supervisor	Mgmt	For	For

### Henderson Value Trust plc (06/19/2015) United Kingdom

1	Approve Change of Company Name to Henderson Alternative Strategies Trust plc	Mgmt	For	For
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### Hoya Corp. (06/19/2015) Japan

1.1	Elect Director Koeda, Itaru	Mgmt	For	For
1.2	Elect Director Uchinaga, Yukako	Mgmt	For	For
1.3	Elect Director Urano, Mitsudo	Mgmt	For	For
1.4	Elect Director Takasu, Takeo	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
1.5		Elect Director Kaihori, Shuzo	Mgmt	For	For
1.6		Elect Director Suzuki, Hiroshi	Mgmt	For	For
2		Amend Articles to Amend Business Lines	Mgmt	For	For
3		Amend Articles to Indemnify Directors	Mgmt	For	For
4.1		Remove Director Suzuki, Hiroshi	SH	Against	Against
4.2		Remove Director Kodama, Yukiharu	SH	Against	Against
4.3		Remove Director Koeda, Itaru	SH	Against	Against
4.4		Remove Director Aso, Yutaka	SH	Against	Against
4.5		Remove Director Urano, Mitsudo	SH	Against	Against
4.6		Remove Director Uchinaga, Yukako	SH	Against	Against
5		Appoint Shareholder Director Nominee Takayama, Taizo	SH	Against	Against
6		Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	SH	Against	For
7		Amend Articles to Require a Non-Executive Board Chairman	SH	Against	For
8		Amend Articles to Disclose Policy on Compensation for Directors and Executive Officers	SH	Against	Against
9		Amend Articles to Set Mandatory Retirement Age for Directors at 70	SH	Against	Against
10		Amend Articles to Mandate Appointment of Directors Aged 40 or Younger	SH	Against	Against
11		Amend Articles to Allow Shareholders to Nominate Director Candidates without Notifying Executive Officers	SH	Against	Against
12		Amend Articles to Establish System that Allows Shareholders to Directly Contact Directors, and Members of Nomination Committee, Compensation Committee and Audit Committee	SH	Against	Against
13		Amend Articles to Disclose Relationship with Employee Shareholding Association	SH	Against	Against
14		Amend Articles to Deny Reappointment of External Audit Firm	SH	Against	Against
15		Amend Articles to Establish Special Investigation Committee regarding Treatment of Shareholder Proposal Rights	SH	Against	Against
16		Amend Articles to Establish Special Investigation Committee regarding Relationship with Katsutoshi Kaneda	SH	Against	Against
17		Amend Articles to Establish Special Investigation Committee regarding Request to Taperewrite Inc	SH	Against	Against
18		Amend Articles to Establish Special Investigation Committee regarding Aborted Research Project on Inorganic Electro-Luminescence	SH	Against	Against
19		Amend Articles to Establish Special Investigation Committee regarding Company's Inability to Launch New Business for 25 Years	SH	Against	Against
20		Amend Articles to Establish Special Investigation Committee regarding Business Relationship with Kenko Tokina Corp	SH	Against	Against
21		Amend Articles to Establish Special Investigation Committee regarding Appropriateness of Hereditary Managerial Succession and its Effect on Shareholder Value	SH	Against	Against

### Inaba Denkisangyo Co. Ltd. (06/19/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 79	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1			Elect Director Moriya, Yoshihiro	Mgmt	For	For
2.2			Elect Director Yoshida, Masumi	Mgmt	For	For
2.3			Elect Director Edamura, Kohei	Mgmt	For	For
2.4			Elect Director Iesato, Haruyuki	Mgmt	For	For
2.5			Elect Director Kita, Seiichi	Mgmt	For	For
2.6			Elect Director Okuda, Yoshinori	Mgmt	For	For
2.7			Elect Director Iwakura, Hiroyuki	Mgmt	For	For
2.8			Elect Director Takahashi, Tsukasa	Mgmt	For	For
3			Appoint Statutory Auditor Ito, Yoshiteru	Mgmt	For	For

### Industrial and Commercial Bank of China Limited (06/19/2015) China

1			Approve 2014 Work Report of the Board of Directors	Mgmt	For	For
2			Approve 2014 Work Report of the Board of Supervisors	Mgmt	For	For
3			Elect Qian Wenhui as Supervisor	Mgmt	For	For
4			Approve 2014 Audited Accounts	Mgmt	For	For
5			Approve 2014 Profit Distribution Plan	Mgmt	For	For
6			Approve 2015 Fixed Asset Investment Budget	Mgmt	For	For
7			Approve Auditors for 2015	Mgmt	For	For
8			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9			Elect Wang Xiquan as Director	Mgmt	For	For
10			Elect Or Ching Fai as Director	Mgmt	For	Against

### Itochu Corp. (06/19/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For
2			Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	Mgmt	For	For
3.1			Elect Director Kobayashi, Eizo	Mgmt	For	For
3.2			Elect Director Okafuji, Masahiro	Mgmt	For	For
3.3			Elect Director Takayanagi, Koji	Mgmt	For	For
3.4			Elect Director Yoshida, Tomofumi	Mgmt	For	For
3.5			Elect Director Okamoto, Hitoshi	Mgmt	For	For
3.6			Elect Director Shiomi, Takao	Mgmt	For	For
3.7			Elect Director Fukuda, Yuji	Mgmt	For	For
3.8			Elect Director Koseki, Shuichi	Mgmt	For	For
3.9			Elect Director Yonekura, Eiichi	Mgmt	For	For
3.10			Elect Director Kobayashi, Fumihiko	Mgmt	For	For
3.11			Elect Director Hachimura, Tsuyoshi	Mgmt	For	For
3.12			Elect Director Fujisaki, Ichiro	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.13			Elect Director Kawakita, Chikara	Mgmt	For	For
4.1			Appoint Statutory Auditor Okita, Harutoshi	Mgmt	For	For
4.2			Appoint Statutory Auditor Uryu, Kentaro	Mgmt	For	For

### Konica Minolta Inc. (06/19/2015) Japan

1.1			Elect Director Matsuzaki, Masatoshi	Mgmt	For	For
1.2			Elect Director Yamana, Shoei	Mgmt	For	For
1.3			Elect Director Kondo, Shoji	Mgmt	For	For
1.4			Elect Director Enomoto, Takashi	Mgmt	For	For
1.5			Elect Director Kama, Kazuaki	Mgmt	For	For
1.6			Elect Director Tomono, Hiroshi	Mgmt	For	For
1.7			Elect Director Ando, Yoshiaki	Mgmt	For	For
1.8			Elect Director Shiomi, Ken	Mgmt	For	For
1.9			Elect Director Osuga, Ken	Mgmt	For	For
1.10			Elect Director Hatano, Seiji	Mgmt	For	For
1.11			Elect Director Koshizuka, Kunihiro	Mgmt	For	For

### Kubota Corp. (06/19/2015) Japan

1			Amend Articles to Change Fiscal Year End	Mgmt	For	For
2.1			Elect Director Kimata, Masatoshi	Mgmt	For	For
2.2			Elect Director Kubo, Toshihiro	Mgmt	For	For
2.3			Elect Director Kimura, Shigeru	Mgmt	For	For
2.4			Elect Director Ogawa, Kenshiro	Mgmt	For	For
2.5			Elect Director Kitao, Yuichi	Mgmt	For	For
2.6			Elect Director Matsuda, Yuzuru	Mgmt	For	For
2.7			Elect Director Ina, Koichi	Mgmt	For	For
3.1			Appoint Statutory Auditor Morita, Akira	Mgmt	For	For
3.2			Appoint Statutory Auditor Suzuki, Teruo	Mgmt	For	For
4			Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Marubeni Corp. (06/19/2015) Japan

1.1			Elect Director Asada, Teruo	Mgmt	For	For
1.2			Elect Director Kokubu, Fumiya	Mgmt	For	For
1.3			Elect Director Akiyoshi, Mitsuru	Mgmt	For	For
1.4			Elect Director Yamazoe, Shigeru	Mgmt	For	For
1.5			Elect Director Iwasa, Kaoru	Mgmt	For	For
1.6			Elect Director Kawai, Shinji	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.7	Elect Director Matsumura, Yukihiro	Mgmt	For	For
		1.8	Elect Director Minami, Hikaru	Mgmt	For	For
		1.9	Elect Director Terakawa, Akira	Mgmt	For	For
		1.10	Elect Director Takahara, Ichiro	Mgmt	For	For
		1.11	Elect Director Kitabata, Takao	Mgmt	For	For
		1.12	Elect Director Kuroda, Yukiko	Mgmt	For	For
		2	Appoint Statutory Auditor Kuzume, Kaoru	Mgmt	For	For

### Mitsubishi Corp. (06/19/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Kojima, Yorihiro	Mgmt	For	For
3.2	Elect Director Kobayashi, Ken	Mgmt	For	For
3.3	Elect Director Nakahara, Hideto	Mgmt	For	For
3.4	Elect Director Yanai, Jun	Mgmt	For	For
3.5	Elect Director Kinukawa, Jun	Mgmt	For	For
3.6	Elect Director Miyauchi, Takahisa	Mgmt	For	For
3.7	Elect Director Uchino, Shuma	Mgmt	For	For
3.8	Elect Director Mori, Kazuyuki	Mgmt	For	For
3.9	Elect Director Hirota, Yasuhito	Mgmt	For	For
3.10	Elect Director Tsukuda, Kazuo	Mgmt	For	For
3.11	Elect Director Kato, Ryoza	Mgmt	For	For
3.12	Elect Director Konno, Hidehiro	Mgmt	For	For
3.13	Elect Director Sakie Tachibana Fukushima	Mgmt	For	For
3.14	Elect Director Nishiyama, Akihiko	Mgmt	For	For
4	Appoint Statutory Auditor Kizaki, Hiroshi	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Mitsubishi Tanabe Pharma Corp. (06/19/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Tsuchiya, Michihiro	Mgmt	For	For
2.2	Elect Director Mitsuka, Masayuki	Mgmt	For	For
2.3	Elect Director Kobayashi, Takashi	Mgmt	For	For
2.4	Elect Director Ishizaki, Yoshiaki	Mgmt	For	For
2.5	Elect Director Murakami, Seiichi	Mgmt	For	For
2.6	Elect Director Tabaru, Eizo	Mgmt	For	For
2.7	Elect Director Hattori, Shigehiko	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8		Elect Director Sato, Shigetaka	Mgmt	For	For
3.1		Appoint Statutory Auditor Fujisawa, Koichi	Mgmt	For	For
3.2		Appoint Statutory Auditor Iechika, Masanao	Mgmt	For	Against
3.3		Appoint Statutory Auditor Nishida, Takashi	Mgmt	For	Against
4		Appoint Alternate Statutory Auditor Tomita, Hidetaka	Mgmt	For	For

### Mitsui & Co. (06/19/2015) Japan

1		Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For
2.1		Elect Director Iijima, Masami	Mgmt	For	For
2.2		Elect Director Yasunaga, Tatsuo	Mgmt	For	For
2.3		Elect Director Saiga, Daisuke	Mgmt	For	For
2.4		Elect Director Kinoshita, Masayuki	Mgmt	For	For
2.5		Elect Director Ambe, Shintaro	Mgmt	For	For
2.6		Elect Director Kato, Hiroyuki	Mgmt	For	For
2.7		Elect Director Hombo, Yoshihiro	Mgmt	For	For
2.8		Elect Director Suzuki, Makoto	Mgmt	For	For
2.9		Elect Director Matsubara, Keigo	Mgmt	For	For
2.10		Elect Director Nonaka, Ikujiro	Mgmt	For	For
2.11		Elect Director Hirabayashi, Hiroshi	Mgmt	For	For
2.12		Elect Director Muto, Toshiro	Mgmt	For	For
2.13		Elect Director Kobayashi, Izumi	Mgmt	For	For
2.14		Elect Director Jenifer Rogers	Mgmt	For	For
3.1		Appoint Statutory Auditor Okada, Joji	Mgmt	For	For
3.2		Appoint Statutory Auditor Yamauchi, Takashi	Mgmt	For	For
3.3		Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	For	For
4		Amend Articles to Add Transparent Business Operation to Earn Trust from Customers and Society to Business Objectives	SH	Against	Against
5		Amend Articles to Add Setup of Fukushima-Daiichi Nuclear Power Plant Accident Response Department to Business Objectives	SH	Against	Against
6		Amend Articles to Establish Ethics Committee	SH	Against	Against
7		Amend Articles to Delete Provisions Authorizing Share Buybacks at Board's Discretion	SH	Against	Against
8		Amend Articles to Add Provisions Requiring ROE of 12% as Condition to Rebuild Head Office Building	SH	Against	Against
9		Amend Articles to Authorize Board to Appoint Advisers (with Mandatory Retirement Age of 70)	SH	Against	Against
10		Remove Director Nonaka, Ikujiro	SH	Against	Against
11		Authorize Share Repurchase of up to 100 Million Shares in the Coming Year	SH	Against	Against
12		Amend Articles to Display Shareholder Proposals in Proxy Circulars with Same Character Gap and Line Space as Management Proposals	SH	Against	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Nitto Denko Corp. (06/19/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For
2	Approve Annual Bonus Payment to Directors	Mgmt	For	For
3.1	Elect Director Nagira, Yukio	Mgmt	For	For
3.2	Elect Director Takasaki, Hideo	Mgmt	For	For
3.3	Elect Director Takeuchi, Toru	Mgmt	For	For
3.4	Elect Director Umehara, Toshiyuki	Mgmt	For	For
3.5	Elect Director Nishioka, Tsutomu	Mgmt	For	For
3.6	Elect Director Nakahira, Yasushi	Mgmt	For	For
3.7	Elect Director Furuse, Yoichiro	Mgmt	For	For
3.8	Elect Director Mizukoshi, Koshi	Mgmt	For	For
3.9	Elect Director Hatchoji, Takashi	Mgmt	For	For
4.1	Appoint Statutory Auditor Kanzaki, Masami	Mgmt	For	For
4.2	Appoint Statutory Auditor Toyoda, Masakazu	Mgmt	For	For
5	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For
6	Approve Deep Discount Stock Option Plan	Mgmt	For	For

### PharMerica Corporation (06/19/2015) USA

1.1	Elect Director Gregory S. Weishar	Mgmt	For	For
1.2	Elect Director W. Robert Dahl, Jr.	Mgmt	For	For
1.3	Elect Director Frank E. Collins	Mgmt	For	For
1.4	Elect Director Thomas P. Mac Mahon	Mgmt	For	For
1.5	Elect Director Marjorie W. Dorr	Mgmt	For	For
1.6	Elect Director Thomas P. Gerrity	Mgmt	For	For
1.7	Elect Director Robert A. Oakley	Mgmt	For	For
1.8	Elect Director Geoffrey G. Meyers	Mgmt	For	For
1.9	Elect Director Patrick G. LePore	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### Resona Holdings, Inc. (06/19/2015) Japan

1	Authorize Class Hei and Class Otsu Share Repurchase Program	Mgmt	For	For
2	Amend Articles to Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation - Indemnify Directors	Mgmt	For	For
3.1	Elect Director Higashi, Kazuhiro	Mgmt	For	For



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		3.2	Elect Director Kan, Tetsuya	Mgmt	For	For
		3.3	Elect Director Furukawa, Yuji	Mgmt	For	For
		3.4	Elect Director Isono, Kaoru	Mgmt	For	For
		3.5	Elect Director Osono, Emi	Mgmt	For	For
		3.6	Elect Director Arima, Toshio	Mgmt	For	For
		3.7	Elect Director Sanuki, Yoko	Mgmt	For	For
		3.8	Elect Director Urano, Mitsudo	Mgmt	For	For
		3.9	Elect Director Matsui, Tadimitsu	Mgmt	For	For
		3.10	Elect Director Sato, Hidehiko	Mgmt	For	For

### Ricoh Co. Ltd. (06/19/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3	Elect Director Oyama, Akira	Mgmt	For	For
4	Appoint Statutory Auditor Shinoda, Mitsuhiro	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Horie, Kiyohisa	Mgmt	For	For
6	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### SoftBank Corp. (06/19/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2	Amend Articles to Change Company Name - Reduce Directors' Term - Indemnify Directors - Increase Maximum Number of Statutory Auditors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Son, Masayoshi	Mgmt	For	For
3.2	Elect Director Nikesh Arora	Mgmt	For	For
3.3	Elect Director Miyauchi, Ken	Mgmt	For	For
3.4	Elect Director Ronald Fisher	Mgmt	For	For
3.5	Elect Director Yun Ma	Mgmt	For	For
3.6	Elect Director Miyasaka, Manabu	Mgmt	For	For
3.7	Elect Director Yanai, Tadashi	Mgmt	For	For
3.8	Elect Director Mark Schwartz	Mgmt	For	For
3.9	Elect Director Nagamori, Shigenobu	Mgmt	For	For
4.1	Appoint Statutory Auditor Murata, Tatsuhiko	Mgmt	For	For
4.2	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	For	For

### System Corp (06/19/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Ietsugu, Hisashi	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.2	Elect Director Hayashi, Masayoshi	Mgmt	For	For
		2.3	Elect Director Nakajima, Yukio	Mgmt	For	For
		2.4	Elect Director Tamura, Koji	Mgmt	For	For
		2.5	Elect Director Obe, Kazuya	Mgmt	For	For
		2.6	Elect Director Watanabe, Mitsuru	Mgmt	For	For
		2.7	Elect Director Asano, Kaoru	Mgmt	For	For
		2.8	Elect Director Tachibana, Kenji	Mgmt	For	For
		2.9	Elect Director Nishiura, Susumu	Mgmt	For	For

### Time Warner Inc. (06/19/2015) USA

1a	Elect Director James L. Barksdale	Mgmt	For	For
1b	Elect Director William P. Barr	Mgmt	For	For
1c	Elect Director Jeffrey L. Bewkes	Mgmt	For	Against
1d	Elect Director Stephen F. Bollenbach	Mgmt	For	For
1e	Elect Director Robert C. Clark	Mgmt	For	For
1f	Elect Director Mathias Dopfner	Mgmt	For	For
1g	Elect Director Jessica P. Einhorn	Mgmt	For	For
1h	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1i	Elect Director Fred Hassan	Mgmt	For	For
1j	Elect Director Kenneth J. Novack	Mgmt	For	For
1k	Elect Director Paul D. Wachter	Mgmt	For	For
1l	Elect Director Deborah C. Wright	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Board Oversight of Tobacco Use Depicted in Products	SH	Against	Against
6	Adopt Quantitative GHG Goals for Operations	SH	Against	For

### THK Co. Ltd. (06/20/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2	Amend Articles to Reflect Changes in Law	Mgmt	For	For
3.1	Elect Director Teramachi, Akihiro	Mgmt	For	For
3.2	Elect Director Teramachi, Toshihiro	Mgmt	For	For
3.3	Elect Director Imano, Hiroshi	Mgmt	For	For
3.4	Elect Director Okubo, Takashi	Mgmt	For	For
3.5	Elect Director Sakai, Junichi	Mgmt	For	For
3.6	Elect Director Teramachi, Takashi	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7			Elect Director Kainosho, Masaaki	Mgmt	For	For
3.8			Elect Director Hioki, Masakatsu	Mgmt	For	For
3.9			Elect Director Maki, Nobuyuki	Mgmt	For	For
4			Appoint Statutory Auditor Yone, Masatake	Mgmt	For	For
5			Appoint Alternate Statutory Auditor Omura, Tomitoshi	Mgmt	For	For

### Bandai Namco Holdings Inc. (06/22/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2			Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	Mgmt	For	For
3.1			Elect Director Ishikawa, Shukuo	Mgmt	For	For
3.2			Elect Director Taguchi, Mitsuaki	Mgmt	For	For
3.3			Elect Director Otsu, Shuji	Mgmt	For	For
3.4			Elect Director Asako, Yuji	Mgmt	For	For
3.5			Elect Director Ueno, Kazunori	Mgmt	For	For
3.6			Elect Director Oshita, Satoshi	Mgmt	For	For
3.7			Elect Director Kawashiro, Kazumi	Mgmt	For	For
3.8			Elect Director Sayama, Nobuo	Mgmt	For	For
3.9			Elect Director Tabuchi, Tomohisa	Mgmt	For	For
3.10			Elect Director Matsuda, Yuzuru	Mgmt	For	For
4			Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For
5			Approve Deep Discount Stock Option Plan	Mgmt	For	For

### Daiichi Sankyo Co. Ltd. (06/22/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1			Elect Director Nakayama, Joji	Mgmt	For	For
2.2			Elect Director Sato, Yuki	Mgmt	For	For
2.3			Elect Director Hirokawa, Kazunori	Mgmt	For	For
2.4			Elect Director Ogita, Takeshi	Mgmt	For	For
2.5			Elect Director Manabe, Sunao	Mgmt	For	For
2.6			Elect Director Uji, Noritaka	Mgmt	For	For
2.7			Elect Director Toda, Hiroshi	Mgmt	For	For
2.8			Elect Director Sai, Toshiaki	Mgmt	For	For
2.9			Elect Director Adachi, Naoki	Mgmt	For	For
2.10			Elect Director Fukui, Tsuguya	Mgmt	For	For
3.1			Appoint Statutory Auditor Haruyama, Hideyuki	Mgmt	For	For
3.2			Appoint Statutory Auditor Watanabe, Kazuyuki	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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4			Approve Annual Bonus Payment to Directors	Mgmt	For	For
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### Fujitsu Ltd. (06/22/2015) Japan

1			Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1			Elect Director Yamamoto, Masami	Mgmt	For	For
2.2			Elect Director Fujita, Masami	Mgmt	For	For
2.3			Elect Director Taniguchi, Norihiko	Mgmt	For	For
2.4			Elect Director Mazuka, Michiyoshi	Mgmt	For	For
2.5			Elect Director Furukawa, Tatsuzumi	Mgmt	For	For
2.6			Elect Director Suda, Miyako	Mgmt	For	For
2.7			Elect Director Yokota, Jun	Mgmt	For	For
2.8			Elect Director Tanaka, Tatsuya	Mgmt	For	For
2.9			Elect Director Tsukano, Hidehiro	Mgmt	For	For
2.10			Elect Director Duncan Tait	Mgmt	For	For
2.11			Elect Director Mukai, Chiaki	Mgmt	For	For
2.12			Elect Director Abe, Atsushi	Mgmt	For	For
3			Appoint Statutory Auditor Hatsukawa, Koji	Mgmt	For	For

### Henry Schein, Inc. (06/22/2015) USA

1a			Elect Director Barry J. Alperin	Mgmt	For	For
1b			Elect Director Lawrence S. Bacow	Mgmt	For	For
1c			Elect Director Gerald A. Benjamin	Mgmt	For	For
1d			Elect Director Stanley M. Bergman	Mgmt	For	Against
1e			Elect Director James P. Breslawski	Mgmt	For	For
1f			Elect Director Paul Brons	Mgmt	For	For
1g			Elect Director Donald J. Kabat	Mgmt	For	For
1h			Elect Director Philip A. Laskawy	Mgmt	For	For
1i			Elect Director Norman S. Matthews	Mgmt	For	For
1j			Elect Director Mark E. Mlotek	Mgmt	For	For
1k			Elect Director Steven Paladino	Mgmt	For	For
1l			Elect Director Carol Raphael	Mgmt	For	For
1m			Elect Director E. Dianne Rekow	Mgmt	For	For
1n			Elect Director Bradley T. Sheares	Mgmt	For	For
1o			Elect Director Louis W. Sullivan	Mgmt	For	For
2			Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

### Hino Motors Ltd. (06/22/2015) Japan

1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 22	Mgmt	For	For
3.1	Elect Director Ichikawa, Masakazu	Mgmt	For	For
3.2	Elect Director Ichihashi, Yasuhiko	Mgmt	For	For
3.3	Elect Director Ojima, Koichi	Mgmt	For	For
3.4	Elect Director Kokaji, Hiroshi	Mgmt	For	For
3.5	Elect Director Suzuki, Kenji	Mgmt	For	For
3.6	Elect Director Endo, Shin	Mgmt	For	For
3.7	Elect Director Kajikawa, Hiroshi	Mgmt	For	For
3.8	Elect Director Hisada, Ichiro	Mgmt	For	For
3.9	Elect Director Hagiwara, Toshitaka	Mgmt	For	For
3.10	Elect Director Yoshida, Motokazu	Mgmt	For	For
3.11	Elect Director Kato, Mitsuhisa	Mgmt	For	For
4.1	Appoint Statutory Auditor Maeda, Yoshihide	Mgmt	For	For
4.2	Appoint Statutory Auditor Kitamura, Keiko	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Merida Industry Co., Ltd. (06/22/2015) Taiwan

1	Approve 2014 Business Operations Report	Mgmt	For	For
2	Approve 2014 Specific Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Chen Shuijin, with ID No. P120xxxxxx, as Independent Director	Mgmt	For	For
5.2	Elect Chen Jiannan, with ID No. E121xxxxxx, as Independent Director	Mgmt	For	For
5.3	Elect Cai Zhenteng, with ID No. H100xxxxxx, as Independent Director	Mgmt	For	For
5.4	Elect Zeng Songzhu, with Shareholder ID No. 15, as Non-independent Director	SH	None	Against
5.5	Elect Zenglv Minhua, with Shareholder ID No. 18, as Non-independent Director	SH	None	Against
5.6	Elect Zeng Songling, with Shareholder ID No. 16, as Non-independent Director	SH	None	Against
5.7	Elect Chen Rengui, a Representative of Ding Hong Investment Co., Ltd., with Shareholder ID No. 115936, as Non-independent Director	SH	None	Against
5.8	Elect Zheng Wenxiang, a Representative of Ding Hong Investment Co., Ltd., with Shareholder ID No. 115936, as Non-independent Director	SH	None	Against

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5.9			Elect Cai Xueliang, a Representative of Ding Hong Investment Co., Ltd., with Shareholder ID No. 115936, as Non-independent Director	SH	None	Against
5.10			Elect Yuan Qibin, a Representative of Ding Hong Investment Co., Ltd., with Shareholder ID No. 115936, as Non-independent Director	SH	None	Against
5.11			Elect Zeng Huijuan, a Representative of Ding Sheng Investment Co., Ltd., with Shareholder ID No. 24746, as Non-independent Director	SH	None	Against
5.12			Elect Cai Wuying, with Shareholder ID No. 521, as Supervisor	SH	None	Against
5.13			Elect Qiu Liqing, with Shareholder ID No. 518, as Supervisor	SH	None	Against
6			Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

### MS&AD Insurance Group Holdings (06/22/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For	For
2.1			Elect Director Suzuki, Hisahito	Mgmt	For	For
2.2			Elect Director Karasawa, Yasuyoshi	Mgmt	For	For
2.3			Elect Director Egashira, Toshiaki	Mgmt	For	For
2.4			Elect Director Tsuchiya, Mitsuhiro	Mgmt	For	For
2.5			Elect Director Fujimoto, Susumu	Mgmt	For	For
2.6			Elect Director Fujii, Shiro	Mgmt	For	For
2.7			Elect Director Kanasugi, Yasuzo	Mgmt	For	For
2.8			Elect Director Ui, Junichi	Mgmt	For	For
2.9			Elect Director Watanabe, Akira	Mgmt	For	For
2.10			Elect Director Tsunoda, Daiken	Mgmt	For	For
2.11			Elect Director Ogawa, Tadashi	Mgmt	For	For
2.12			Elect Director Matsunaga, Mari	Mgmt	For	For
3			Appoint Statutory Auditor Miura, Hiroshi	Mgmt	For	For
4			Approve Deep Discount Stock Option Plan	Mgmt	For	For

### Sompo Japan Nipponkoa Holdings, Inc. (06/22/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2.1			Elect Director Futamiya, Masaya	Mgmt	For	Against
2.2			Elect Director Sakurada, Kengo	Mgmt	For	Against
2.3			Elect Director Tsuji, Shinji	Mgmt	For	For
2.4			Elect Director Nishizawa, Keiji	Mgmt	For	For
2.5			Elect Director Takemoto, Shoichiro	Mgmt	For	For
2.6			Elect Director Ehara, Shigeru	Mgmt	For	For
2.7			Elect Director Ito, Shoji	Mgmt	For	For
2.8			Elect Director Takahashi, Kaoru	Mgmt	For	For

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		2.9	Elect Director Nohara, Sawako	Mgmt	For	For
		2.10	Elect Director Endo, Isao	Mgmt	For	For
		2.11	Elect Director Murata, Tamami	Mgmt	For	For
		2.12	Elect Director Scott Trevor Davis	Mgmt	For	For

### BlackRock Emerging Europe plc (06/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Rachel Beagles as Director	Mgmt	For	For
4	Re-elect Mark Bridgeman as Director	Mgmt	For	For
5	Re-elect Philippe Delpal as Director	Mgmt	For	For
6	Re-elect Neil England as Director	Mgmt	For	For
7	Re-elect Robert Sheppard as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Central Japan Railway Co. (06/23/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Uno, Mamoru	Mgmt	For	For
2.2	Elect Director Torkel Patterson	Mgmt	For	For
3.1	Appoint Statutory Auditor Fujii, Hidenori	Mgmt	For	For
3.2	Appoint Statutory Auditor Emi, Hiromu	Mgmt	For	For
3.3	Appoint Statutory Auditor Ishizu, Hajime	Mgmt	For	Against
3.4	Appoint Statutory Auditor Ota, Hiroyuki	Mgmt	For	For
3.5	Appoint Statutory Auditor Kifuji, Shigeo	Mgmt	For	For

### CK Hutchison Holdings Limited (06/23/2015) Cayman Islands

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Li Ka-shing as Director	Mgmt	For	For
2b	Elect Fok Kin Ning, Canning as Director	Mgmt	For	Against
2c	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	For	Against
2d	Elect Frank John Sixt as Director	Mgmt	For	Against
2e	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
2f	Elect Kam Hing Lam as Director	Mgmt	For	Against

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		2g	Elect Lai Kai Ming, Dominic as Director	Mgmt	For	Against
		2h	Elect Chow Kun Chee, Roland as Director	Mgmt	For	Against
		2i	Elect Lee Yeh Kwong, Charles as Director	Mgmt	For	Against
		2j	Elect Leung Siu Hon as Director	Mgmt	For	Against
		2k	Elect George Colin Magnus as Director	Mgmt	For	Against
		2l	Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	For	Against
		2m	Elect Michael David Kadoorie as Director	Mgmt	For	For
		2n	Elect Kwok Tun-li, Stanley as Director	Mgmt	For	For
		2o	Elect Lee Wai Mun, Rose as Director	Mgmt	For	Against
		2p	Elect William Shurniak as Director	Mgmt	For	For
		2q	Elect Wong Chung Hin as Director	Mgmt	For	For
		2r	Elect Wong Yick-ming, Rosanna as Director	Mgmt	For	For
		3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		4	Approve Remuneration of Directors	Mgmt	For	For
		5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### CKD Corp. (06/23/2015) Japan

1.1	Elect Director Kajimoto, Kazunori	Mgmt	For	For
1.2	Elect Director Nozawa, Yoshinori	Mgmt	For	For
1.3	Elect Director Tokuda, Shigetomo	Mgmt	For	For
1.4	Elect Director Nishio, Tatsuya	Mgmt	For	For
1.5	Elect Director Kagawa, Junichi	Mgmt	For	For
1.6	Elect Director Asai, Noriko	Mgmt	For	For

### Coca-Cola HBC AG (06/23/2015) Switzerland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividend from Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
5.1	Amend Articles of Association	Mgmt	For	For
5.2	Adopt the Amended Stock Option Plan to be Renamed as Stock Option and Performance Share Award Plan	Mgmt	For	For



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		6	Approve the UK Remuneration Report (including the Remuneration Policy) and the Swiss Remuneration Report	Mgmt	For	Against
		7.1A	Re-elect George David as Director and as Board Chairman	Mgmt	For	For
		7.1B	Re-elect Antonio D' Amato as Director and as Member of the Remuneration Committee	Mgmt	For	For
		7.1C	Re-elect Sir Michael Llewellyn-Smith as Director and as Member of the Remuneration Committee	Mgmt	For	For
		7.1D	Re-elect Dimitris Lois as Director	Mgmt	For	For
		7.1E	Re-elect Anastassis David as Director	Mgmt	For	For
		7.1F	Re-elect Irial Finan as Director	Mgmt	For	For
		7.1G	Re-elect Nigel Macdonald as Director	Mgmt	For	For
		7.1H	Re-elect Christo Leventis as Director	Mgmt	For	For
		7.1I	Re-elect Anastasios Leventis as Director	Mgmt	For	For
		7.1J	Re-elect Jose Octavio Reyes as Director	Mgmt	For	For
		7.1K	Re-elect John Sechi as Director	Mgmt	For	For
		7.2A	Elect Olusola David-Borha as Director	Mgmt	For	For
		7.2B	Elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	For	For
		8	Designate Ines Poeschel as Independent Proxy	Mgmt	For	For
		9.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
		9.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	For	For
		9.3	Ratify Auditor Ernst & Young AG for Audits of Capital Increases	Mgmt	For	For
		10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	For	For
		10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	For	For

### Dai-ichi Life Insurance Co., Ltd. (06/23/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
		2.1	Elect Director Horio, Norimitsu	Mgmt	For	For
		2.2	Elect Director Kawashima, Takashi	Mgmt	For	For
		2.3	Elect Director Tsutsumi, Satoru	Mgmt	For	For
		2.4	Elect Director George Olcott	Mgmt	For	For
		2.5	Elect Director Sato, Rieko	Mgmt	For	For
		2.6	Elect Director Shu, Ungyon	Mgmt	For	For
		3	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For

### Disco Co. (06/23/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 88	Mgmt	For	For
		2.1	Elect Director Mizorogi, Hitoshi	Mgmt	For	For
		2.2	Elect Director Sekiya, Kazuma	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.3	Elect Director Sekiya, Hideyuki	Mgmt	For	For
		2.4	Elect Director Tamura, Takao	Mgmt	For	For
		2.5	Elect Director Inasaki, Ichiro	Mgmt	For	For
		2.6	Elect Director Tamura, Shinichi	Mgmt	For	For
		3.1	Appoint Statutory Auditor Takayanagi, Tadao	Mgmt	For	Against
		3.2	Appoint Statutory Auditor Kuronuma, Tadahiko	Mgmt	For	Against
		3.3	Appoint Statutory Auditor Yamaguchi, Yusei	Mgmt	For	Against
		4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### East Japan Railway Co. (06/23/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3	Elect Director Ito, Motoshige	Mgmt	For	For
		4.1	Appoint Statutory Auditor Hoshino, Shigeo	Mgmt	For	Against
		4.2	Appoint Statutory Auditor Higashikawa, Hajime	Mgmt	For	Against
		4.3	Appoint Statutory Auditor Ishida, Yoshio	Mgmt	For	For
		5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

### Fuji Heavy Industries Ltd. (06/23/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Yoshinaga, Yasuyuki	Mgmt	For	For
		3.2	Elect Director Kondo, Jun	Mgmt	For	For
		3.3	Elect Director Muto, Naoto	Mgmt	For	For
		3.4	Elect Director Takahashi, Mitsuru	Mgmt	For	For
		3.5	Elect Director Tachimori, Takeshi	Mgmt	For	For
		3.6	Elect Director Kasai, Masahiro	Mgmt	For	For
		3.7	Elect Director Arima, Toshio	Mgmt	For	For
		3.8	Elect Director Komamura, Yoshinori	Mgmt	For	For
		4.1	Appoint Statutory Auditor Mabuchi, Akira	Mgmt	For	For
		4.2	Appoint Statutory Auditor Mita, Shinichi	Mgmt	For	For
		5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	Mgmt	For	For

### GameStop Corp. (06/23/2015) USA

		1.1	Elect Director Daniel A. DeMatteo	Mgmt	For	For
		1.2	Elect Director Thomas N. Kelly, Jr.	Mgmt	For	For
		1.3	Elect Director Shane S. Kim	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.4	Elect Director J. Paul Raines	Mgmt	For	For
		1.5	Elect Director Gerald R. Szczepanski	Mgmt	For	For
		1.6	Elect Director Kathy P. Vrabeck	Mgmt	For	For
		1.7	Elect Director Lawrence S. Zilavy	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Jiangsu Expressway Co. Ltd. (06/23/2015) China

		1	Approve Report of the Board of Directors	Mgmt	For	For
		2	Approve Report of the Supervisory Committee	Mgmt	For	For
		3	Approve Auditor's Report	Mgmt	For	For
		4	Approve Final Financial Report	Mgmt	For	For
		5	Approve Financial Budget Report for 2015	Mgmt	For	For
		6	Approve Profit Distribution Scheme and Final Dividend	Mgmt	For	For
		7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		8	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Internal Control Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		9	Approve Issuance of Super Short-term Commercial Papers	Mgmt	For	For
		10	Approve Issuance of Medium-term Notes	Mgmt	For	For
			ELECT 1 EXECUTIVE DIRECTOR AND 5 NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
		11.1	Elect Qian Yong Xiang as Director	Mgmt	For	For
		11.2	Elect Chen Xiang Hui as Director	Mgmt	For	For
		11.3	Elect Du Wen Yi as Director	Mgmt	For	Against
		11.4	Elect Zhang Yang as Director	Mgmt	For	For
		11.5	Elect Hu Yu as Director	Mgmt	For	For
		11.6	Elect Ma Chung Lai, Lawrence as Director	Mgmt	For	For
			ELECT 4 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
		12.1	Elect Zhang Er Zhen as Director	Mgmt	For	For
		12.2	Elect Ge Yang as Director	Mgmt	For	For
		12.3	Elect Zhang Zhu Ting as Director	Mgmt	For	For
		12.4	Elect Chen Liang as Director	Mgmt	For	For
			ELECT 3 SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
		13.1	Elect Chang Qing as Supervisor	Mgmt	For	For
		13.2	Elect Sun Hong Ning as Supervisor	Mgmt	For	For
		13.3	Elect Wang Wen Jie as Supervisor	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Kyowa Exeo Corp. (06/23/2015) Japan</b>						
		1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Ishikawa, Kunio	Mgmt	For	For
		3.2	Elect Director Kozono, Fuminori	Mgmt	For	For
		3.3	Elect Director Watanabe, Takayuki	Mgmt	For	For
		3.4	Elect Director Sakai, Takashi	Mgmt	For	For
		3.5	Elect Director Matsuzaka, Yoshiaki	Mgmt	For	For
		3.6	Elect Director Totani, Noritsugu	Mgmt	For	For
		3.7	Elect Director Ota, Tsutomu	Mgmt	For	For
		3.8	Elect Director Otsubo, Yasuo	Mgmt	For	For
		3.9	Elect Director Sakuyama, Yuki	Mgmt	For	For
		3.10	Elect Director Kitai, Kumiko	Mgmt	For	For
		3.11	Elect Director Kanazawa, Kazuteru	Mgmt	For	For
		4	Appoint Statutory Auditor Watanabe, Haruhiko	Mgmt	For	For
		5	Appoint Alternate Statutory Auditor Funo, Toshikazu	Mgmt	For	For
		6	Approve Stock Option Plan	Mgmt	For	For
<b>Mazda Motor Corp. (06/23/2015) Japan</b>						
		1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
		2.1	Elect Director Harada, Yuji	Mgmt	For	For
		2.2	Elect Director Nakamine, Yuji	Mgmt	For	For
		2.3	Elect Director Inamoto, Nobuhide	Mgmt	For	For
		2.4	Elect Director Sakai, Ichiro	Mgmt	For	For
		2.5	Elect Director Jono, Kazuaki	Mgmt	For	For
		3.1	Appoint Statutory Auditor Akaoka, Isao	Mgmt	For	For
		3.2	Appoint Statutory Auditor Hotta, Takao	Mgmt	For	For
<b>Mitsui O.S.K. Lines Ltd. (06/23/2015) Japan</b>						
		1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For	For
		2.1	Elect Director Muto, Koichi	Mgmt	For	For
		2.2	Elect Director Ikeda, Junichiro	Mgmt	For	For
		2.3	Elect Director Nagata, Kenichi	Mgmt	For	For
		2.4	Elect Director Tanabe, Masahiro	Mgmt	For	For
		2.5	Elect Director Takahashi, Shizuo	Mgmt	For	For
		2.6	Elect Director Hashimoto, Takeshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7		Elect Director Komura, Takeshi	Mgmt	For	For
2.8		Elect Director Matsushima, Masayuki	Mgmt	For	For
2.9		Elect Director Nishida, Atsutoshi	Mgmt	For	For
3.1		Appoint Statutory Auditor Nakashima, Takashi	Mgmt	For	For
3.2		Appoint Statutory Auditor Itami, Hiroyuki	Mgmt	For	For
4		Appoint Alternate Statutory Auditor Fujiyoshi, Masaomi	Mgmt	For	For
5		Approve Stock Option Plan	Mgmt	For	For

### Mizuho Financial Group Inc. (06/23/2015) Japan

1.1		Elect Director Sato, Yasuhiro	Mgmt	For	For
1.2		Elect Director Tsuchida, Shusaku	Mgmt	For	For
1.3		Elect Director Aya, Ryusuke	Mgmt	For	For
1.4		Elect Director Shimbo, Junichi	Mgmt	For	For
1.5		Elect Director Fujiwara, Koji	Mgmt	For	For
1.6		Elect Director Takahashi, Hideyuki	Mgmt	For	For
1.7		Elect Director Funaki, Nobukatsu	Mgmt	For	For
1.8		Elect Director Ohashi, Mitsuo	Mgmt	For	For
1.9		Elect Director Seki, Tetsuo	Mgmt	For	Against
1.10		Elect Director Kawamura, Takashi	Mgmt	For	Against
1.11		Elect Director Kainaka, Tatsuo	Mgmt	For	For
1.12		Elect Director Abe, Hirotake	Mgmt	For	For
1.13		Elect Director Ota, Hiroko	Mgmt	For	For
2		Amend Articles to Allow Shareholders to Submit Income Allocation Proposals	SH	Against	For
3		Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Against	For
4		Amend Articles to Guide Subsidiaries and Affiliates to Make Appropriate Valuation Reports when Hired to Do So	SH	Against	Against
5		Amend Articles to Introduce Provision on Prevention of Sexual Harassment	SH	Against	Against
6		Amend Articles to Hold Annual Shareholder Meetings within Two Months from Record Date of May 31	SH	Against	Against
7		Amend Articles to Ban Bundling Proposals that Many Shareholders Are Likely to Support with Proposals that Will Be Controversial	SH	Against	Against
8		Amend Articles to Disclose Shareholder Meeting Minutes	SH	Against	Against
9		Amend Articles to Establish System Preventing Employees from Practicing Fraud	SH	Against	Against
10		Amend Articles to Withdraw from Green-Sheet Markets	SH	Against	Against
11		Amend Articles to Prohibit Mizuho Financial Group's Securities Companies from Participating in Successor System on Green-Sheet Markets	SH	Against	Against

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Montupet SA (06/23/2015) France</b>						
			Ordinary Business	Mgmt		
1			Approve Financial Statements and Discharge Directors	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against
3			Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5			Reelect Marc Majus as Director	Mgmt	For	Against
6			Reelect Francois Feuillet as Director	Mgmt	For	Against
7			Decision not to Renew Jean Burruyer as Director	Mgmt	For	For
8			Approve Remuneration of Directors in the Aggregate Amount of EUR 27,500	Mgmt	For	For
9			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
10			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	For	For
12			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
			Ordinary Business	Mgmt		
13			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
<b>Nidec Corp. (06/23/2015) Japan</b>						
1.1			Elect Director Nagamori, Shigenobu	Mgmt	For	For
1.2			Elect Director Kobe, Hiroshi	Mgmt	For	For
1.3			Elect Director Katayama, Mikio	Mgmt	For	For
1.4			Elect Director Kure, Bunsei	Mgmt	For	For
1.5			Elect Director Sato, Akira	Mgmt	For	For
1.6			Elect Director Miyabe, Toshihiko	Mgmt	For	For
1.7			Elect Director Hamada, Tadaaki	Mgmt	For	For
1.8			Elect Director Yoshimatsu, Masuo	Mgmt	For	For
1.9			Elect Director Hayafune, Kazuya	Mgmt	For	For
1.10			Elect Director Otani, Toshiaki	Mgmt	For	For
1.11			Elect Director Tahara, Mutsuo	Mgmt	For	For
1.12			Elect Director Ido, Kiyoto	Mgmt	For	For
1.13			Elect Director Ishida, Noriko	Mgmt	For	Against
2.1			Appoint Statutory Auditor Tanabe, Ryuichi	Mgmt	For	For
2.2			Appoint Statutory Auditor Narumiya, Osamu	Mgmt	For	For
3.1			Appoint Alternate Statutory Auditor Ono, Susumu	Mgmt	For	For
3.2			Appoint Alternate Statutory Auditor Suematsu, Chihiro	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Nippon Yusen K.K. (06/23/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
2	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors - Reflect Changes in Law	Mgmt	For	For
3.1	Elect Director Kudo, Yasumi	Mgmt	For	For
3.2	Elect Director Naito, Tadaaki	Mgmt	For	For
3.3	Elect Director Tazawa, Naoya	Mgmt	For	For
3.4	Elect Director Mizushima, Kenji	Mgmt	For	For
3.5	Elect Director Nagasawa, Hitoshi	Mgmt	For	For
3.6	Elect Director Chikaraishi, Koichi	Mgmt	For	For
3.7	Elect Director Samitsu, Masahiro	Mgmt	For	For
3.8	Elect Director Maruyama, Hidetoshi	Mgmt	For	For
3.9	Elect Director Oshika, Hitoshi	Mgmt	For	For
3.10	Elect Director Ogasawara, Kazuo	Mgmt	For	For
3.11	Elect Director Okamoto, Yukio	Mgmt	For	For
3.12	Elect Director Okina, Yuri	Mgmt	For	For
3.13	Elect Director Yoshida, Yoshiyuki	Mgmt	For	For
4.1	Appoint Statutory Auditor Wasaki, Yoko	Mgmt	For	For
4.2	Appoint Statutory Auditor Mita, Toshio	Mgmt	For	Against
5	Appoint Alternate Statutory Auditor Matsui, Michio	Mgmt	For	Against

### Nissan Motor Co. Ltd. (06/23/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Carlos Ghosn	Mgmt	For	For
3.2	Elect Director Saikawa, Hiroto	Mgmt	For	For
3.3	Elect Director Shiga, Toshiyuki	Mgmt	For	For
3.4	Elect Director Greg Kelly	Mgmt	For	For
3.5	Elect Director Sakamoto, Hideyuki	Mgmt	For	For
3.6	Elect Director Matsumoto, Fumiaki	Mgmt	For	For
3.7	Elect Director Nakamura, Kimiyasu	Mgmt	For	For
3.8	Elect Director Jean-Baptiste Duzan	Mgmt	For	For
3.9	Elect Director Bernard Rey	Mgmt	For	For
4	Approve Stock Appreciation Rights Plan for Directors	Mgmt	For	For

### Omron Corp. (06/23/2015) Japan

## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
		2.1	Elect Director Tateishi, Fumio	Mgmt	For	For
		2.2	Elect Director Yamada, Yoshihito	Mgmt	For	For
		2.3	Elect Director Suzuki, Yoshinori	Mgmt	For	For
		2.4	Elect Director Sakumiya, Akio	Mgmt	For	For
		2.5	Elect Director Nitto, Koji	Mgmt	For	For
		2.6	Elect Director Toyama, Kazuhiko	Mgmt	For	For
		2.7	Elect Director Kobayashi, Eizo	Mgmt	For	For
		2.8	Elect Director Nishikawa, Kuniko	Mgmt	For	For
		3.1	Appoint Statutory Auditor Kondo, Kiichiro	Mgmt	For	For
		3.2	Appoint Statutory Auditor Kawashima, Tokio	Mgmt	For	For
		4	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	For	For
		5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Orix Corp. (06/23/2015) Japan

		1	Amend Articles to Authorize Board to Pay Interim Dividends	Mgmt	For	For
		2.1	Elect Director Inoue, Makoto	Mgmt	For	For
		2.2	Elect Director Kojima, Kazuo	Mgmt	For	For
		2.3	Elect Director Yamaya, Yoshiyuki	Mgmt	For	For
		2.4	Elect Director Umaki, Tamio	Mgmt	For	For
		2.5	Elect Director Kamei, Katsunobu	Mgmt	For	For
		2.6	Elect Director Nishigori, Yuichi	Mgmt	For	For
		2.7	Elect Director Takahashi, Hideaki	Mgmt	For	For
		2.8	Elect Director Tsujiyama, Eiko	Mgmt	For	For
		2.9	Elect Director Robert Feldman	Mgmt	For	For
		2.10	Elect Director Niinami, Takeshi	Mgmt	For	For
		2.11	Elect Director Usui, Nobuaki	Mgmt	For	For
		2.12	Elect Director Yasuda, Ryuji	Mgmt	For	For
		2.13	Elect Director Takenaka, Heizo	Mgmt	For	For

### Orpea (06/23/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
		4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
		5	Ratify Appointment of Bernadette Chevallier-Danet as Director	Mgmt	For	For



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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6		Reelect Jean-Claude Marian as Director	Mgmt	For	Against
7		Reelect Yves Le Masne as Director	Mgmt	For	For
8		Reelect FFP INVEST, Represented by Thierry Mabilde de Poncheville, as Director	Mgmt	For	Against
9		Reelect Alain Carrier as Director	Mgmt	For	Against
10		Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	Mgmt	For	For
11		Advisory Vote on Compensation of Jean-Claude Marian, Chairman	Mgmt	For	Against
12		Advisory Vote on Compensation of Yves Le Masne, CEO	Mgmt	For	Against
13		Advisory Vote on Compensation of Jean-Claude Brdenk, Vice-CEO	Mgmt	For	Against
14		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		Extraordinary Business	Mgmt		
15		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16		Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
17		Authorize up to 460,000 Shares for Use in Stock Option Plans	Mgmt	For	Against
		Ordinary Business	Mgmt		
18		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Petrochina Company Limited (06/23/2015) China

		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1		Approve 2014 Report of the Board of Directors	Mgmt	For	For
2		Approve 2014 Report of the Supervisory Committee	Mgmt	For	For
3		Approve 2014 Audited Financial Statements	Mgmt	For	For
4		Approve Final Dividend	Mgmt	For	For
5		Authorize Board to Determine the Distribution of Interim Dividends for the Year 2015	Mgmt	For	For
6		Approve KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, for the Year 2015 and	Mgmt	For	For
		Authorize Board to Fix Their Remuneration			
7.1		Elect Zhao Zhengzhang as Director	Mgmt	For	Against
7.2		Elect Wang Yilin as Director and Authorize Board to Fix His Remuneration	SH	For	Against
8		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9		Approve Issuance of Debt Financing Instruments	Mgmt	For	For

### Qiagen NV (06/23/2015) Netherlands

		Annual Meeting	Mgmt		
1		Open Meeting	Mgmt		
2		Receive Report of Management Board (Non-Voting)	Mgmt		
3a		Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3b		Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4		Adopt Financial Statements and Statutory Reports	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
		6	Approve Discharge of Management Board	Mgmt	For	For
		7	Approve Discharge of Supervisory Board	Mgmt	For	For
		8a	Reelect Werner Brandt to Supervisory Board	Mgmt	For	Against
		8b	Reelect Stephane Bancel to Supervisory Board	Mgmt	For	For
		8c	Reelect James E. Bradner to Supervisory Board	Mgmt	For	For
		8d	Reelect Metin Colpan to Supervisory Board	Mgmt	For	For
		8e	Reelect Manfred Karobath to Supervisory Board	Mgmt	For	For
		8f	Reelect Elaine Mardis to Supervisory Board	Mgmt	For	For
		8g	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	For	For
		8h	Elizabeth E. Tallet to Supervisory Board	Mgmt	For	For
		9a	Reelect Peer Schatz to Management Board	Mgmt	For	For
		9b	Roland Sackers to Management Board	Mgmt	For	For
		10	Ratify KPMG as Auditors	Mgmt	For	For
		11a	Grant Board Authority to Issue Shares	Mgmt	For	For
		11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
		12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		13	Allow Questions	Mgmt		
		14	Close Meeting	Mgmt		

### Rocket Internet SE (06/23/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
5.1	Reelect Marcus Englert to the Supervisory Board	Mgmt	For	For
5.2	Reelect Roland Berger to the Supervisory Board	Mgmt	For	For
5.3	Elect Norbert Lang to the Supervisory Board	Mgmt	For	For
5.4	Elect Martin Enderle to the Supervisory Board	Mgmt	For	For
5.5	Elect Joachim Schindler to the Supervisory Board	Mgmt	For	For
6	Amend Corporate Purpose	Mgmt	For	For
7	Approve Creation of EUR 67.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 72 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Against

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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11			Amend Articles Re: Entitlement of New Shares to Participate in Profits	Mgmt	For	For
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### Royal Bank of Scotland Group plc (06/23/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Re-elect Philip Hampton as Director	Mgmt	For	For
4			Re-elect Ross McEwan as Director	Mgmt	For	For
5			Re-elect Ewen Stevenson as Director	Mgmt	For	For
6			Re-elect Sandy Crombie as Director	Mgmt	For	For
7			Re-elect Alison Davis as Director	Mgmt	For	For
8			Elect Howard Davies as Director	Mgmt	For	For
9			Re-elect Morten Friis as Director	Mgmt	For	For
10			Re-elect Robert Gillespie as Director	Mgmt	For	For
11			Re-elect Penny Hughes as Director	Mgmt	For	For
12			Re-elect Brendan Nelson as Director	Mgmt	For	For
13			Re-elect Baroness Noakes as Director	Mgmt	For	For
14			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15			Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18			Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
19			Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
20			Authorise Issue of Sterling, Dollar, and Euro Preference Shares with Pre-emptive Rights	Mgmt	For	For
21			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
22			Authorise EU Political Donations and Expenditure	Mgmt	For	For
23			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24			Approve Performance by the Company of the Resale Rights Agreement and the Registration Rights Agreement	Mgmt	For	For

### SAGA PLC (06/23/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Elect Andrew Goodsell as Director	Mgmt	For	For
6			Elect Lance Batchelor as Director	Mgmt	For	For
7			Elect Jonathan Hill as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Elect Philip Green as Director	Mgmt	For	For
		9	Elect Ray King as Director	Mgmt	For	For
		10	Elect Orna NiChionna as Director	Mgmt	For	For
		11	Elect Gareth Williams as Director	Mgmt	For	For
		12	Elect Pev Hooper as Director	Mgmt	For	For
		13	Elect Charles Sherwood as Director	Mgmt	For	For
		14	Elect James Arnell as Director	Mgmt	For	For
		15	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
		16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Scottish Mortgage Investment Trust plc (06/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John Scott as Director	Mgmt	For	Against
5	Re-elect John Kay as Director	Mgmt	For	For
6	Re-elect Fiona McBain as Director	Mgmt	For	For
7	Re-elect Gordon McQueen as Director	Mgmt	For	For
8	Re-elect Dr Paola Subacchi as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Sojitz Corporation (06/23/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	For	For
2.1	Elect Director Kase, Yutaka	Mgmt	For	For
2.2	Elect Director Hara, Takashi	Mgmt	For	For
2.3	Elect Director Sato, Yoji	Mgmt	For	For
2.4	Elect Director Dantani, Shigeki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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2.5			Elect Director Mogi, Yoshio	Mgmt	For	For
2.6			Elect Director Ishikura, Yoko	Mgmt	For	For
2.7			Elect Director Kitazume, Yukio	Mgmt	For	For

### Sony Corporation (06/23/2015) Japan

1			Amend Articles to Indemnify Directors - Reflect Changes in Law	Mgmt	For	For
2.1			Elect Director Hirai, Kazuo	Mgmt	For	Against
2.2			Elect Director Yoshida, Kenichiro	Mgmt	For	For
2.3			Elect Director Anraku, Kanemitsu	Mgmt	For	For
2.4			Elect Director Nagayama, Osamu	Mgmt	For	For
2.5			Elect Director Nimura, Takaaki	Mgmt	For	For
2.6			Elect Director Harada, Eiko	Mgmt	For	For
2.7			Elect Director Ito, Joichi	Mgmt	For	For
2.8			Elect Director Tim Schaaff	Mgmt	For	For
2.9			Elect Director Matsunaga, Kazuo	Mgmt	For	For
2.10			Elect Director Miyata, Koichi	Mgmt	For	For
2.11			Elect Director John V. Roos	Mgmt	For	For
2.12			Elect Director Sakurai, Eriko	Mgmt	For	For
3			Approve Stock Option Plan	Mgmt	For	For

### Sumitomo Chemical Co. Ltd. (06/23/2015) Japan

1.1			Elect Director Ishitobi, Osamu	Mgmt	For	For
1.2			Elect Director Tokura, Masakazu	Mgmt	For	For
1.3			Elect Director Deguchi, Toshihisa	Mgmt	For	For
1.4			Elect Director Ono, Tomohisa	Mgmt	For	For
1.5			Elect Director Okamoto, Yoshihiko	Mgmt	For	For
1.6			Elect Director Nishimoto, Rei	Mgmt	For	For
1.7			Elect Director Nozaki, Kunio	Mgmt	For	For
1.8			Elect Director Ito, Kunio	Mgmt	For	For
1.9			Elect Director Ikeda, Koichi	Mgmt	For	For
1.10			Elect Director Tomono, Hiroshi	Mgmt	For	For
2.1			Appoint Statutory Auditor Nagamatsu, Kenya	Mgmt	For	For
2.2			Appoint Statutory Auditor Yoshida, Hiroaki	Mgmt	For	For
2.3			Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	For	For

### Sumitomo Corp. (06/23/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Omori, Kazuo	Mgmt	For	For
		3.2	Elect Director Nakamura, Kuniharu	Mgmt	For	For
		3.3	Elect Director Hidaka, Naoki	Mgmt	For	For
		3.4	Elect Director Inohara, Hiroyuki	Mgmt	For	For
		3.5	Elect Director Kanegae, Michihiko	Mgmt	For	For
		3.6	Elect Director Fujita, Masahiro	Mgmt	For	For
		3.7	Elect Director Iwasawa, Hideki	Mgmt	For	For
		3.8	Elect Director Tabuchi, Masao	Mgmt	For	For
		3.9	Elect Director Imura, Hirohiko	Mgmt	For	For
		3.10	Elect Director Horie, Makoto	Mgmt	For	For
		3.11	Elect Director Harada, Akio	Mgmt	For	For
		3.12	Elect Director Matsunaga, Kazuo	Mgmt	For	For
		3.13	Elect Director Tanaka, Yayo	Mgmt	For	For

### Sumitomo Forestry Co. Ltd. (06/23/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3	Appoint Statutory Auditor Toi, Noriaki	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

### West Japan Railway Co. (06/23/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For
2.1	Appoint Statutory Auditor Kikuchi, Yasutaka	Mgmt	For	For
2.2	Appoint Statutory Auditor Chishiro, Mikiya	Mgmt	For	For
2.3	Appoint Statutory Auditor Katsuki, Yasumi	Mgmt	For	For
2.4	Appoint Statutory Auditor Tsutsui, Yoshinobu	Mgmt	For	Against

### Aica Kogyo Co. Ltd. (06/24/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For
2.1	Elect Director Ono, Yuji	Mgmt	For	For
2.2	Elect Director Ito, Yoshimitsu	Mgmt	For	For
2.3	Elect Director Todo, Satoshi	Mgmt	For	For
2.4	Elect Director Iwase, Yukihiko	Mgmt	For	For
2.5	Elect Director Omura, Nobuyuki	Mgmt	For	For
2.6	Elect Director Kosemura, Hisashi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.7	Elect Director Mori, Ryoji	Mgmt	For	For
		2.8	Elect Director Ogura, Kenji	Mgmt	For	For
		3.1	Appoint Statutory Auditor Iwata, Terutoku	Mgmt	For	For
		3.2	Appoint Statutory Auditor Morinaga, Hiroyuki	Mgmt	For	For
		3.3	Appoint Statutory Auditor Kato, Masakazu	Mgmt	For	Against
		3.4	Appoint Statutory Auditor Hanamura, Toshiiku	Mgmt	For	For

### Amadeus IT Holdings SA (06/24/2015) Spain

1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.1	Reelect José Antonio Tazón García as Director	Mgmt	For	For
5.2	Reelect David Gordon Comyn Webster as Director	Mgmt	For	For
5.3	Reelect Francesco Loredan as Director	Mgmt	For	For
5.4	Reelect Stuart Anderson McAlpine as Director	Mgmt	For	For
5.5	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For	For
6	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Amend Performance Share Plan	Mgmt	For	For
9.1	Amend Article 7 Re: Shareholder Status	Mgmt	For	For
9.2	Amend Articles Re: General Shareholders Meeting	Mgmt	For	For
9.3	Amend Articles Re: Board of Directors	Mgmt	For	For
9.4	Amend Article 47 Re: Management Report	Mgmt	For	For
10.1	Amend Articles of General Meeting Regulations Re: Right to Information	Mgmt	For	For
10.2	Amend Article 10 of General Meeting Regulations Re: Representation	Mgmt	For	For
10.3	Amend Articles of General Meeting Regulations Re: Voting and Adoption of Resolutions	Mgmt	For	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
12	Authorize Increase in Capital up to 20 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	Mgmt	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Baron de Ley S.A. (06/24/2015) Spain

1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
		4	Amend Articles Re: Update to Applicable Legal Provisions	Mgmt	For	For
		5	Amend Articles of General Meeting Regulations	Mgmt	For	For
		6	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
		7	Authorize Share Repurchase Program	Mgmt	For	For
		8.1	Reelect Eduardo Santos Ruiz-Díaz as Director	Mgmt	For	For
		8.2	Reelect Julio Noain Sainz as Director	Mgmt	For	For
		8.3	Reelect Joaquín Díez Martín as Director	Mgmt	For	For
		8.4	Ratify Appointment of and Elect Valentín Cuervo Montero as Director	Mgmt	For	For
		9	Approve Remuneration Policy	Mgmt	For	For
		10	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
		11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
		12	Allow Questions	Mgmt		
		13	Approve Minutes of Meeting	Mgmt	For	For

### Braemar Shipping Services plc (06/24/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect James Kidwell as Director	Mgmt	For	For
5	Elect Jurgen Breuer as Director	Mgmt	For	For
6	Elect Mark Tracey as Director	Mgmt	For	For
7	Reappoint KPMG Audit LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### CCC SA (06/24/2015) Poland

	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements	Mgmt		



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Receive Supervisory Board Opinion on Company's Standing, Internal Controlling and Risk Management Systems	Mgmt		
6.2	Receive Supervisory Board Report on Its Activities	Mgmt		
7	Receive Supervisory Board Reports on Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board's Proposal on Income Allocation	Mgmt		
8	Approve Management Board Report on Company's Operations and Financial Statements	Mgmt	For	For
9	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt	For	For
10	Approve Allocation of Income and Dividend of PLN 3.00 per Share	Mgmt	For	For
11.1	Approve Discharge of Dariusz Milek (CEO)	Mgmt	For	For
11.2	Approve Discharge of Mariusz Gnych (Deputy CEO)	Mgmt	For	For
11.3	Approve Discharge of Piotr Nowjalis (Deputy CEO)	Mgmt	For	For
12.1	Approve Discharge of Henryk Chojnacki (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Martyna Kupiecka (Supervisory Board Member)	Mgmt	For	For
12.3	Approve Discharge of Wojciech Fenrich (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Marcin Murawski (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Jan Rosochowicz (Supervisory Board Member)	Mgmt	For	For
	Shareholder Proposal	Mgmt		
13	Approve Remuneration of Supervisory Board Members	SH	None	Against
	Management Proposals	Mgmt		
14	Fix Number of Supervisory Board Members at Five	Mgmt	For	For
15.1	Elect Supervisory Board Member	Mgmt	For	Against
15.2	Elect Supervisory Board Member	Mgmt	For	Against
15.3	Elect Supervisory Board Member	Mgmt	For	Against
15.4	Elect Supervisory Board Member	Mgmt	For	Against
15.5	Elect Supervisory Board Member	Mgmt	For	Against
16	Elect Supervisory Board Chairman	Mgmt	For	Against
17	Amend Statute Re: Corporate Purpose	Mgmt	For	For
18	Amend Dec. 19, 2012, EGM, Resolution Re: Issuance of Warrants without Preemptive Rights Convertible into Shares;	Mgmt	For	For
	Approve Conditional Increase in Share Capital; Amend Statute Accordingly			
19	Close Meeting	Mgmt		

### Ebara Corp. (06/24/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 8.25	Mgmt	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Increase Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1	Elect Director Yago, Natsunosuke	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3.2	Elect Director Uda, Sakon	Mgmt	For	For
		3.3	Elect Director Namiki, Masao	Mgmt	For	For
		3.4	Elect Director Kuniya, Shiro	Mgmt	For	For
		3.5	Elect Director Matsubara, Nobuko	Mgmt	For	For
		3.6	Elect Director Sawabe, Hajime	Mgmt	For	For
		3.7	Elect Director Yamazaki, Shozo	Mgmt	For	For
		3.8	Elect Director Sato, Izumi	Mgmt	For	For
		3.9	Elect Director Maeda, Toichi	Mgmt	For	For
		3.10	Elect Director Fujimoto, Tetsuji	Mgmt	For	For
		3.11	Elect Director Tsujimura, Manabu	Mgmt	For	For
		3.12	Elect Director Oi, Atsuo	Mgmt	For	For
		3.13	Elect Director Shibuya, Masaru	Mgmt	For	For
		3.14	Elect Director Tsumura, Shusuke	Mgmt	For	For
		4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Equity Residential (06/24/2015) USA

		1.1	Elect Director John W. Alexander	Mgmt	For	For
		1.2	Elect Director Charles L. Atwood	Mgmt	For	For
		1.3	Elect Director Linda Walker Bynoe	Mgmt	For	For
		1.4	Elect Director Mary Kay Haben	Mgmt	For	For
		1.5	Elect Director Bradley A. Keywell	Mgmt	For	For
		1.6	Elect Director John E. Neal	Mgmt	For	For
		1.7	Elect Director David J. Neithercut	Mgmt	For	For
		1.8	Elect Director Mark S. Shapiro	Mgmt	For	For
		1.9	Elect Director Gerald A. Spector	Mgmt	For	For
		1.10	Elect Director Stephen E. Sterrett	Mgmt	For	For
		1.11	Elect Director B. Joseph White	Mgmt	For	For
		1.12	Elect Director Samuel Zell	Mgmt	For	Withhold
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Proxy Access	SH	Against	For

### Fuji Electric Co., Ltd. (06/24/2015) Japan

		1.1	Elect Director Kitazawa, Michihiro	Mgmt	For	For
		1.2	Elect Director Okuno, Yoshio	Mgmt	For	For
		1.3	Elect Director Abe, Michio	Mgmt	For	For
		1.4	Elect Director Sugai, Kenzo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.5	Elect Director Eguchi, Naoya	Mgmt	For	For
		1.6	Elect Director Matsumoto, Junichi	Mgmt	For	For
		1.7	Elect Director Kurokawa, Hiroaki	Mgmt	For	For
		1.8	Elect Director Suzuki, Motoyuki	Mgmt	For	For
		1.9	Elect Director Sako, Mareto	Mgmt	For	For

### Grand City Properties SA (06/24/2015) Luxembourg

			Annual Meeting	Mgmt		
		1	Receive Board's Report	Mgmt		
		2	Receive Auditor's Report	Mgmt		
		3	Approve Financial Statements	Mgmt	For	For
		4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		5.1	Approve Allocation of Income	Mgmt	For	For
		5.2	Approve Dividends of EUR 0.20 Per Share	Mgmt	For	For
		6	Approve Discharge of Directors	Mgmt	For	For
		7	Renew Appointment of KPMG as Auditor	Mgmt	For	For

### Inpex Corporation (06/24/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Kuroda, Naoki	Mgmt	For	For
		3.2	Elect Director Kitamura, Toshiaki	Mgmt	For	For
		3.3	Elect Director Yui, Seiji	Mgmt	For	For
		3.4	Elect Director Sano, Masaharu	Mgmt	For	For
		3.5	Elect Director Sugaya, Shunichiro	Mgmt	For	For
		3.6	Elect Director Murayama, Masahiro	Mgmt	For	For
		3.7	Elect Director Ito, Seiya	Mgmt	For	For
		3.8	Elect Director Tanaka, Wataru	Mgmt	For	For
		3.9	Elect Director Ikeda, Takahiko	Mgmt	For	For
		3.10	Elect Director Kurasawa, Yoshikazu	Mgmt	For	For
		3.11	Elect Director Sato, Hiroshi	Mgmt	For	For
		3.12	Elect Director Kagawa, Yoshiyuki	Mgmt	For	For
		3.13	Elect Director Kato, Seiji	Mgmt	For	For
		3.14	Elect Director Adachi, Hiroji	Mgmt	For	For
		3.15	Elect Director Okada, Yasuhiko	Mgmt	For	For
		4.1	Appoint Statutory Auditor Yamamoto, Kazuo	Mgmt	For	For
		4.2	Appoint Statutory Auditor Toyama, Hideyuki	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.3	Appoint Statutory Auditor Sumiya, Koji	Mgmt	For	Against
		4.4	Appoint Statutory Auditor Yamashita, Michiro	Mgmt	For	Against
		4.5	Appoint Statutory Auditor Funai, Masaru	Mgmt	For	For
		5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### IT Holdings Corp. (06/24/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
		2.1	Elect Director Kanaoka, Katsuki	Mgmt	For	For
		2.2	Elect Director Maenishi, Norio	Mgmt	For	For
		2.3	Elect Director Kuwano, Toru	Mgmt	For	For
		2.4	Elect Director Morita, Shigeo	Mgmt	For	For
		2.5	Elect Director Kusaka, Shigeki	Mgmt	For	For
		2.6	Elect Director Kawasaki, Kazunori	Mgmt	For	For
		2.7	Elect Director Kato, Akira	Mgmt	For	For
		2.8	Elect Director Oda, Shingo	Mgmt	For	For
		2.9	Elect Director Ishigaki, Yoshinobu	Mgmt	For	For
		3	Appoint Statutory Auditor Yonezawa, Nobuyuki	Mgmt	For	For

### Japan Petroleum Exploration Ltd. (06/24/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Tanahashi, Yuji	Mgmt	For	For
		3.2	Elect Director Watanabe, Osamu	Mgmt	For	For
		3.3	Elect Director Ishii, Shoichi	Mgmt	For	For
		3.4	Elect Director Ogino, Kiyoshi	Mgmt	For	For
		3.5	Elect Director Ogura, Nobuyuki	Mgmt	For	For
		3.6	Elect Director Nakayama, Kazuo	Mgmt	For	For
		3.7	Elect Director Fukasawa, Hikaru	Mgmt	For	For
		3.8	Elect Director Higai, Yosuke	Mgmt	For	For
		3.9	Elect Director Mitsuya, Shigeru	Mgmt	For	For
		3.10	Elect Director Hyodo, Motofumi	Mgmt	For	For
		3.11	Elect Director Masui, Yasuhiro	Mgmt	For	For
		3.12	Elect Director Ozeki, Kazuhiko	Mgmt	For	For
		3.13	Elect Director Kawaguchi, Yoriko	Mgmt	For	For
		3.14	Elect Director Kojima, Akira	Mgmt	For	For
		4	Appoint Statutory Auditor Watanabe, Hiroyasu	Mgmt	For	For
		5	Approve Retirement Bonuses and Special Payments Related to Retirement Bonus System Abolition	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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6			Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For
7			Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

### Kawasaki Kisen Kaisha Ltd. (06/24/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
2			Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1			Elect Director Asakura, Jiro	Mgmt	For	For
3.2			Elect Director Murakami, Eizo	Mgmt	For	For
3.3			Elect Director Suzuki, Toshiyuki	Mgmt	For	For
3.4			Elect Director Aoki, Hiromichi	Mgmt	For	For
3.5			Elect Director Yamauchi, Tsuyoshi	Mgmt	For	For
3.6			Elect Director Toriyama, Yukio	Mgmt	For	For
3.7			Elect Director Nakagawa, Yutaka	Mgmt	For	For
3.8			Elect Director Yabunaka, Mitoji	Mgmt	For	For
3.9			Elect Director Kinoshita, Eiichiro	Mgmt	For	For
4.1			Appoint Statutory Auditor Yoshida, Keisuke	Mgmt	For	For
4.2			Appoint Statutory Auditor Hayashi, Toshikazu	Mgmt	For	Against

### Kinden Corp. (06/24/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For
2			Approve Annual Bonus Payment to Directors	Mgmt	For	For
3.1			Elect Director Saito, Norihiko	Mgmt	For	For
3.2			Elect Director Maeda, Yukikazu	Mgmt	For	For
3.3			Elect Director Kawaguchi, Mitsunori	Mgmt	For	For
3.4			Elect Director Urashima, Sumio	Mgmt	For	For
3.5			Elect Director Maeda, Hidetaka	Mgmt	For	For
3.6			Elect Director Ishida, Koji	Mgmt	For	For
3.7			Elect Director Onishi, Yoshio	Mgmt	For	For
3.8			Elect Director Kobayashi, Kenji	Mgmt	For	For
3.9			Elect Director Matsuo, Shiro	Mgmt	For	For
3.10			Elect Director Yoshida, Harunori	Mgmt	For	For
3.11			Elect Director Toriyama, Hanroku	Mgmt	For	For
4			Appoint Statutory Auditor Wada, Kaoru	Mgmt	For	Against

### Kobe Steel Ltd. (06/24/2015) Japan

1			Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1			Elect Director Sato, Hiroshi	Mgmt	For	For

## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.2	Elect Director Kawasaki, Hiroya	Mgmt	For	For
		2.3	Elect Director Naraki, Kazuhide	Mgmt	For	For
		2.4	Elect Director Onoe, Yoshinori	Mgmt	For	For
		2.5	Elect Director Kaneko, Akira	Mgmt	For	For
		2.6	Elect Director Umehara, Naoto	Mgmt	For	For
		2.7	Elect Director Sugizaki, Yasuaki	Mgmt	For	For
		2.8	Elect Director Kitabata, Takao	Mgmt	For	For
		2.9	Elect Director Ochi, Hiroshi	Mgmt	For	For
		2.10	Elect Director Manabe, Shohei	Mgmt	For	For
		2.11	Elect Director Koshiishi, Fusaki	Mgmt	For	For
		3	Appoint Statutory Auditor Okimoto, Takashi	Mgmt	For	Against
		4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

### Komatsu Ltd. (06/24/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 29	Mgmt	For	For
		2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Noji, Kunio	Mgmt	For	For
		3.2	Elect Director Ohashi, Tetsuji	Mgmt	For	For
		3.3	Elect Director Fujitsuka, Mikio	Mgmt	For	For
		3.4	Elect Director Takamura, Fujitoshi	Mgmt	For	For
		3.5	Elect Director Shinozuka, Hisashi	Mgmt	For	For
		3.6	Elect Director Kuromoto, Kazunori	Mgmt	For	For
		3.7	Elect Director Mori, Masanao	Mgmt	For	For
		3.8	Elect Director Ikeda, Koichi	Mgmt	For	For
		3.9	Elect Director Oku, Masayuki	Mgmt	For	For
		3.10	Elect Director Yabunaka, Mitoji	Mgmt	For	For
		4	Appoint Statutory Auditor Shinotsuka, Eiko	Mgmt	For	For
		5	Approve Annual Bonus Payment to Directors	Mgmt	For	For
		6	Approve Deep Discount Stock Option Plan	Mgmt	For	For

### Kyocera Corp. (06/24/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
		2.1	Elect Director Kuba, Tetsuo	Mgmt	For	For
		2.2	Elect Director Maeda, Tatsumi	Mgmt	For	For
		2.3	Elect Director Yamaguchi, Goro	Mgmt	For	For
		2.4	Elect Director Ishii, Ken	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.5	Elect Director Fure, Hiroshi	Mgmt	For	For
		2.6	Elect Director Date, Yoji	Mgmt	For	For
		2.7	Elect Director Ota, Yoshihito	Mgmt	For	For
		2.8	Elect Director Aoki, Shoichi	Mgmt	For	For
		2.9	Elect Director John Rigby	Mgmt	For	For
		2.10	Elect Director Onodera, Tadashi	Mgmt	For	For
		2.11	Elect Director Mizobata, Hiroto	Mgmt	For	For
		3	Appoint Statutory Auditor Kano, Yoshihiro	Mgmt	For	For

### LEG Immobilien AG (06/24/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.96 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Elect Natalie Hayday to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 28.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 21.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Approve Remuneration of Supervisory Board	Mgmt	For	For

### Medipal Holdings Corp (06/24/2015) Japan

1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1	Elect Director Kumakura, Sadatake	Mgmt	For	For
2.2	Elect Director Watanabe, Shuichi	Mgmt	For	For
2.3	Elect Director Yoda, Toshihide	Mgmt	For	For
2.4	Elect Director Sakon, Yuji	Mgmt	For	For
2.5	Elect Director Chofuku, Yasuhiro	Mgmt	For	For
2.6	Elect Director Hasegawa, Takuro	Mgmt	For	For
2.7	Elect Director Watanabe, Shinjiro	Mgmt	For	For
2.8	Elect Director Orime, Koji	Mgmt	For	For
2.9	Elect Director Kawanobe, Michiko	Mgmt	For	For
2.10	Elect Director Kagami, Mitsuko	Mgmt	For	For
3.1	Appoint Statutory Auditor Kise, Akira	Mgmt	For	For
3.2	Appoint Statutory Auditor Hirasawa, Toshio	Mgmt	For	For
3.3	Appoint Statutory Auditor Itasawa, Sachio	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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3.4			Appoint Statutory Auditor Kitagawa, Tetsuo	Mgmt	For	For
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### Mitsubishi Chemical Holdings Corp. (06/24/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For	For
2			Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1			Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For
3.2			Elect Director Ishizuka, Hiroaki	Mgmt	For	For
3.3			Elect Director Ubagai, Takumi	Mgmt	For	For
3.4			Elect Director Ochi, Hitoshi	Mgmt	For	For
3.5			Elect Director Mitsuka, Masayuki	Mgmt	For	For
3.6			Elect Director Glenn H. Fredrickson	Mgmt	For	For
3.7			Elect Director Ichihara, Yujiro	Mgmt	For	For
3.8			Elect Director Nakata, Akira	Mgmt	For	For
3.9			Elect Director Umeha, Yoshihiro	Mgmt	For	For
3.10			Elect Director Kikkawa, Takeo	Mgmt	For	For
3.11			Elect Director Ito, Taigi	Mgmt	For	For
3.12			Elect Director Watanabe, Kazuhiro	Mgmt	For	For
3.13			Elect Director Kunii, Hideko	Mgmt	For	For

### Nippon Steel & Sumitomo Metal Corp. (06/24/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	For	For
2			Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3			Approve Reverse Stock Split and Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	For	For
4.1			Elect Director Muneoka, Shoji	Mgmt	For	Against
4.2			Elect Director Shindo, Kosei	Mgmt	For	Against
4.3			Elect Director Higuchi, Shinya	Mgmt	For	For
4.4			Elect Director Ota, Katsuhiko	Mgmt	For	For
4.5			Elect Director Miyasaka, Akihiro	Mgmt	For	For
4.6			Elect Director Yanagawa, Kinya	Mgmt	For	For
4.7			Elect Director Sakuma, Soichiro	Mgmt	For	For
4.8			Elect Director Saeki, Yasumitsu	Mgmt	For	For
4.9			Elect Director Morinobu, Shinji	Mgmt	For	For
4.10			Elect Director Iwai, Ritsuya	Mgmt	For	For
4.11			Elect Director Nakata, Machi	Mgmt	For	For



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.12			Elect Director Tanimoto, Shinji	Mgmt	For	For
4.13			Elect Director Otsuka, Mutsutake	Mgmt	For	For
4.14			Elect Director Fujisaki, Ichiro	Mgmt	For	For
5			Appoint Statutory Auditor Takeuchi, Yutaka	Mgmt	For	For

### Nomura Holdings Inc. (06/24/2015) Japan

1.1			Elect Director Koga, Nobuyuki	Mgmt	For	For
1.2			Elect Director Nagai, Koji	Mgmt	For	For
1.3			Elect Director Yoshikawa, Atsushi	Mgmt	For	For
1.4			Elect Director Suzuki, Hiroyuki	Mgmt	For	For
1.5			Elect Director David Benson	Mgmt	For	For
1.6			Elect Director Sakane, Masahiro	Mgmt	For	For
1.7			Elect Director Kusakari, Takao	Mgmt	For	For
1.8			Elect Director Fujinuma, Tsuguoki	Mgmt	For	Against
1.9			Elect Director Kanemoto, Toshinori	Mgmt	For	For
1.10			Elect Director Clara Furse	Mgmt	For	For
1.11			Elect Director Michael Lim Choo San	Mgmt	For	For
1.12			Elect Director Kimura, Hiroshi	Mgmt	For	For
2			Amend Articles to Remove Record Dates for Quarterly Dividends - Indemnify Directors	Mgmt	For	For

### Pacific Assets Trust plc (06/24/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Elect Charlotta Ginman as Director	Mgmt	For	For
5			Re-elect Terence Mahony as Director	Mgmt	For	For
6			Re-elect Nigel Rich as Director	Mgmt	For	For
7			Re-elect James Williams as Director	Mgmt	For	For
8			Reappoint KPMG LLP as Auditors	Mgmt	For	For
9			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### PGE Polska Grupa Energetyczna SA (06/24/2015) Poland

1			Open Meeting	Mgmt		
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Financial Statements	Mgmt	For	For
7	Approve Management Board Report on Company's Operations	Mgmt	For	For
8	Approve Consolidated Financial Statements	Mgmt	For	For
9	Approve Management Board Report on Group's Operations	Mgmt	For	For
10	Approve Allocation of Income	Mgmt	For	For
11.1	Approve Discharge of Malgorzata Dec (Supervisory Board Chairwoman)	Mgmt	For	For
11.2	Approve Discharge of Barbara Dybek (Supervisory Board Member)	Mgmt	For	For
11.3	Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Jacek Barylski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	Mgmt	For	For
11.6	Approve Discharge of Krzysztof Trochimiuk (Supervisory Board Member)	Mgmt	For	For
11.7	Approve Discharge of Malgorzata Molas (Supervisory Board Member)	Mgmt	For	For
11.8	Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	Mgmt	For	For
11.9	Approve Discharge of Malgorzata Mika - Bryska (Supervisory Board Member)	Mgmt	For	For
11.10	Approve Discharge of Anna Kowalik (Supervisory Board Member)	Mgmt	For	For
11.11	Approve Discharge of Marek Woszczyk (CEO)	Mgmt	For	For
11.12	Approve Discharge of Dariusz Marzec (Deputy CEO)	Mgmt	For	For
11.13	Approve Discharge of Jacek Drozd (Deputy CEO)	Mgmt	For	For
11.14	Approve Discharge of Grzegorz Krystek (Deputy CEO)	Mgmt	For	For
12	Elect Supervisory Board Member	Mgmt	For	Against
13	Close Meeting	Mgmt		

### Rock-Tenn Company (06/24/2015) USA

1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

### Santen Pharmaceutical Co. Ltd. (06/24/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Kurokawa, Akira	Mgmt	For	For
2.2	Elect Director Furukado, Sadatoshi	Mgmt	For	For
2.3	Elect Director Okumura, Akihiro	Mgmt	For	For
2.4	Elect Director Katayama, Takayuki	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.5	Elect Director Oishi, Kanoko	Mgmt	For	For
		3.1	Appoint Statutory Auditor Mizuno, Yutaka	Mgmt	For	For
		3.2	Appoint Statutory Auditor Adachi, Seiichiro	Mgmt	For	For

### Shionogi & Co., Ltd. (06/24/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Shiono, Motozo	Mgmt	For	For
3.2	Elect Director Teshirogi, Isao	Mgmt	For	For
3.3	Elect Director Nomura, Akio	Mgmt	For	For
3.4	Elect Director Mogi, Teppei	Mgmt	For	For
3.5	Elect Director Machida, Katsuhiko	Mgmt	For	For
3.6	Elect Director Sawada, Takuko	Mgmt	For	For
4.1	Appoint Statutory Auditor Fukuda, Kenji	Mgmt	For	For
4.2	Appoint Statutory Auditor Okamoto, Akira	Mgmt	For	For

### Sixt SE (06/24/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Common Share and EUR 1.22 per Preference Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6.1	Elect Ralf Teckentrup to the Supervisory Board	Mgmt	For	For
6.2	Elect Daniel Terberger to the Supervisory Board	Mgmt	For	Against
7	Approve Affiliation Agreements with SXT International Projects and Finance GmbH	Mgmt	For	For

### Tadano Ltd. (06/24/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
2.1	Elect Director Tadano, Koichi	Mgmt	For	For
2.2	Elect Director Suzuki, Tadashi	Mgmt	For	For
2.3	Elect Director Okuyama, Tamaki	Mgmt	For	For
2.4	Elect Director Nishi, Yoichiro	Mgmt	For	For
2.5	Elect Director Ito, Nobuhiko	Mgmt	For	For
2.6	Elect Director Yoshida, Yasuyuki	Mgmt	For	For
3	Appoint Statutory Auditor Oshika, Takashi	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Teijin Ltd. (06/24/2015) Japan</b>						
		1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		2.1	Elect Director Oyagi, Shigeo	Mgmt	For	Against
		2.2	Elect Director Suzuki, Jun	Mgmt	For	Against
		2.3	Elect Director Goto, Yo	Mgmt	For	For
		2.4	Elect Director Uno, Hiroshi	Mgmt	For	For
		2.5	Elect Director Yamamoto, Kazuhiro	Mgmt	For	For
		2.6	Elect Director Sonobe, Yoshihisa	Mgmt	For	For
		2.7	Elect Director Sawabe, Hajime	Mgmt	For	For
		2.8	Elect Director Imura, Yutaka	Mgmt	For	For
		2.9	Elect Director Seki, Nobuo	Mgmt	For	For
		2.10	Elect Director Seno, Kenichiro	Mgmt	For	For
		3.1	Appoint Statutory Auditor Mugitani, Atsushi	Mgmt	For	For
		3.2	Appoint Statutory Auditor Ikegami, Gen	Mgmt	For	For
		4	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For
		5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
<b>Virbac (06/24/2015) France</b>						
			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Discharge Members of the Management Board	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For
		4	Approve Auditors' Special Report on Related-Party Transactions Regarding New and Ongoing Transactions	Mgmt	For	For
		5	Elect Grita Loeb sack as Supervisory Board Member	Mgmt	For	For
		6	Elect Asergi as Supervisory Board Member	Mgmt	For	For
		7	Renew Appointment of XYC as Censor	Mgmt	For	Against
		8	Approve Severance Payment Agreement with Eric Maree, Chairman of the Management Board	Mgmt	For	Against
		9	Approve Severance Payment Agreement with Christian Karst	Mgmt	For	Against
		10	Advisory Vote on Compensation of Eric Maree, Chairman of the Management Board	Mgmt	For	Against
		11	Advisory Vote on Compensation of Members of the Management Board	Mgmt	For	Against
		12	Approve Remuneration of Members of the Supervisory Board in the Aggregate Amount of EUR 141,000	Mgmt	For	For
		13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
		14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
		16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		17	Amend Article 19 of Bylaws Re: Record Date Ordinary Business	Mgmt	For	For
		18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Yahoo! Inc. (06/24/2015) USA

1.1	Elect Director David Filo	Mgmt	For	For
1.2	Elect Director Susan M. James	Mgmt	For	For
1.3	Elect Director Max R. Levchin	Mgmt	For	For
1.4	Elect Director Marissa A. Mayer	Mgmt	For	For
1.5	Elect Director Thomas J. McInerney	Mgmt	For	For
1.6	Elect Director Charles R. Schwab	Mgmt	For	For
1.7	Elect Director H. Lee Scott, Jr.	Mgmt	For	For
1.8	Elect Director Jane E. Shaw	Mgmt	For	For
1.9	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Establish Board Committee on Human Rights	SH	Against	Against
5	Provide Right to Act by Written Consent	SH	Against	For

### 3i Group plc (06/25/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jonathan Asquith as Director	Mgmt	For	For
5	Elect Caroline Banszky as Director	Mgmt	For	For
6	Re-elect Simon Borrowes as Director	Mgmt	For	For
7	Re-elect Alistair Cox as Director	Mgmt	For	For
8	Re-elect David Hutchison as Director	Mgmt	For	For
9	Elect Simon Thompson as Director	Mgmt	For	For
10	Re-elect Martine Verluyten as Director	Mgmt	For	For
11	Re-elect Julia Wilson as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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18		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
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### Afren plc (06/25/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Remuneration Report	Mgmt	For	For
3		Approve Remuneration Policy	Mgmt	For	For
4		Elect Alan Linn as Director	Mgmt	For	For
5		Re-elect Sheree Bryant as Director	Mgmt	For	For
6		Re-elect Iain McLaren as Director	Mgmt	For	For
7		Re-elect Egbert Imomoh as Director	Mgmt	For	For
8		Re-elect Toby Hayward as Director	Mgmt	For	For
9		Re-elect Patrick Obath as Director	Mgmt	For	For
10		Re-elect Darra Comyn as Director	Mgmt		
11		Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### BH Macro Ltd (06/25/2015) Guernsey

		Ordinary Resolutions	Mgmt		
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3		Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4		Reelect Ian Plenderleith as Director	Mgmt	For	For
5		Reelect David Barton as Director	Mgmt	For	For
6		Reelect Huw Evans as Director	Mgmt	For	For
7		Reelect Christopher Legge as Director	Mgmt	For	Against
8		Elect Colin Maltby as Director	Mgmt	For	For
9		Reelect Claire Whittet as Director	Mgmt	For	For
10		Approve Remuneration Report	Mgmt	For	For
11		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
		Special Resolutions	Mgmt		
12		Approve Share Repurchase Program	Mgmt	For	For
13		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
14		Amend Articles	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Borders &amp; Southern Petroleum plc (06/25/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		4	Re-elect Stephen Posford as Director	Mgmt	For	Against
		5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
<b>CALBEE, Inc. (06/25/2015) Japan</b>						
		1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
		2	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Matsumoto, Akira	Mgmt	For	For
		3.2	Elect Director Ito, Shuji	Mgmt	For	For
		3.3	Elect Director Mogi, Yuzaburo	Mgmt	For	For
		3.4	Elect Director Kawamura, Takashi	Mgmt	For	For
		3.5	Elect Director Takahara, Takahisa	Mgmt	For	For
		3.6	Elect Director Fukushima, Atsuko	Mgmt	For	For
		3.7	Elect Director Anindita Mukherjee	Mgmt	For	For
		4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
		5	Approve Retirement Bonus Payment for Directors	Mgmt	For	For
<b>Calsonic Kansei Corp. (06/25/2015) Japan</b>						
		1	Approve Allocation of Income, with a Final Dividend of JPY 3.75	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Nakamura, Katsumi	Mgmt	For	Against
		3.2	Elect Director Moriya, Hiroshi	Mgmt	For	Against
		3.3	Elect Director Kakizawa, Seiichi	Mgmt	For	For
		3.4	Elect Director Fujisaki, Akira	Mgmt	For	For
		3.5	Elect Director Takamatsu, Norio	Mgmt	For	For
		4.1	Appoint Statutory Auditor Sato, Shingo	Mgmt	For	For
		4.2	Appoint Statutory Auditor Umeki, Hirotsugu	Mgmt	For	For
<b>Chugoku Electric Power Co. Inc. (06/25/2015) Japan</b>						
		1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
		2.1	Elect Director Iwasaki, Akimasa	Mgmt	For	For
		2.2	Elect Director Ogawa, Moriyoshi	Mgmt	For	For
		2.3	Elect Director Karita, Tomohide	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4		Elect Director Sakotani, Akira	Mgmt	For	For
2.5		Elect Director Shimizu, Mareshige	Mgmt	For	For
2.6		Elect Director Segawa, Hiroshi	Mgmt	For	For
2.7		Elect Director Tamura, Hiroaki	Mgmt	For	For
2.8		Elect Director Nobusue, Kazuyuki	Mgmt	For	For
2.9		Elect Director Hirano, Masaki	Mgmt	For	For
2.10		Elect Director Furubayashi, Yukio	Mgmt	For	For
2.11		Elect Director Matsuoka, Hideo	Mgmt	For	For
2.12		Elect Director Matsumura, Hideo	Mgmt	For	For
2.13		Elect Director Morimae, Shigehiko	Mgmt	For	For
2.14		Elect Director Yamashita, Takashi	Mgmt	For	For
2.15		Elect Director Watanabe, Nobuo	Mgmt	For	For
3		Appoint Statutory Auditor Inoue, Kazuo	Mgmt	For	For
4		Amend Articles to Introduce Preamble Declaring Abolition of Nuclear Power Generation	SH	Against	Against
5		Amend Articles to Abolish Nuclear Power Operation, Establish Reactor Decommissioning Company, and Add Reactor Decommissioning Operation	SH	Against	Against
6		Amend Articles to Establish Department for Nuclear Accident Evacuation	SH	Against	Against
7		Amend Articles to Ban Nuclear Power, Decommission Reactors, and Shift to Renewable Energy for Power Generation	SH	Against	Against
8		Amend Articles to Add Sales Promotion for Electricity Generated with Renewable Energy	SH	Against	Against

### City Merchants High Yield Trust Ltd (06/25/2015) Jersey

		Ordinary Resolutions	Mgmt		
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For	For
3		Approve Continuation of the Company as an Investment Trust	Mgmt	For	For
		Special Resolutions	Mgmt		
4		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5		Approve Share Repurchase Program	Mgmt	For	For
6		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
7		Adopt New Articles of Association	Mgmt	For	For

### Daito Trust Construction Co. Ltd. (06/25/2015) Japan

1		Approve Allocation of Income, with a Final Dividend of JPY 190	Mgmt	For	For
2		Amend Articles to Amend Business Lines	Mgmt	For	For
3.1		Elect Director Kumakiri, Naomi	Mgmt	For	For
3.2		Elect Director Kadochi, Hitoshi	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3.3	Elect Director Kobayashi, Katsuma	Mgmt	For	For
		3.4	Elect Director Kawai, Shuji	Mgmt	For	For
		3.5	Elect Director Uchida, Kanitsu	Mgmt	For	For
		3.6	Elect Director Takeuchi, Kei	Mgmt	For	For
		3.7	Elect Director Daimon, Yukio	Mgmt	For	For
		3.8	Elect Director Saito, Kazuhiko	Mgmt	For	For
		3.9	Elect Director Marukawa, Shinichi	Mgmt	For	For
		3.10	Elect Director Sasamoto, Yujiro	Mgmt	For	For
		3.11	Elect Director Yamaguchi, Toshiaki	Mgmt	For	For
		3.12	Elect Director Sasaki, Mami	Mgmt	For	For

### Daiwa Securities Group Inc. (06/25/2015) Japan

		1.1	Elect Director Suzuki, Shigeharu	Mgmt	For	For
		1.2	Elect Director Hibino, Takashi	Mgmt	For	For
		1.3	Elect Director Iwamoto, Nobuyuki	Mgmt	For	For
		1.4	Elect Director Kusaki, Yoriyuki	Mgmt	For	For
		1.5	Elect Director Nakamura, Hiroshi	Mgmt	For	For
		1.6	Elect Director Tashiro, Keiko	Mgmt	For	For
		1.7	Elect Director Shirataki, Masaru	Mgmt	For	For
		1.8	Elect Director Yasuda, Ryuji	Mgmt	For	For
		1.9	Elect Director Matsubara, Nobuko	Mgmt	For	For
		1.10	Elect Director Tadaki, Keiichi	Mgmt	For	For
		1.11	Elect Director Onodera, Tadashi	Mgmt	For	For
		1.12	Elect Director Ogasawara, Michiaki	Mgmt	For	Against
		2	Approve Stock Option Plan and Deep Discount Stock Option Plan	Mgmt	For	For

### DEAG Deutsche Entertainment AG (06/25/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify RBS RoeeverBroennerSusat GmbH & Co as Auditors for Fiscal 2015	Mgmt	For	Against
		6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		7	Amend Corporate Purpose	Mgmt	For	For

### Delta Air Lines, Inc. (06/25/2015) USA

		1a	Elect Director Richard H. Anderson	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1b	Elect Director Edward H. Bastian	Mgmt	For	For
		1c	Elect Director Francis S. Blake	Mgmt	For	For
		1d	Elect Director Roy J. Bostock	Mgmt	For	For
		1e	Elect Director John S. Brinzo	Mgmt	For	For
		1f	Elect Director Daniel A. Carp	Mgmt	For	For
		1g	Elect Director David G. DeWalt	Mgmt	For	For
		1h	Elect Director Thomas E. Donilon	Mgmt	For	For
		1i	Elect Director William H. Easter, III	Mgmt	For	For
		1j	Elect Director Mickey P. Foret	Mgmt	For	For
		1k	Elect Director Shirley C. Franklin	Mgmt	For	For
		1l	Elect Director David R. Goode	Mgmt	For	For
		1m	Elect Director George N. Mattson	Mgmt	For	For
		1n	Elect Director Douglas R. Ralph	Mgmt	For	For
		1o	Elect Director Sergio A.L. Rial	Mgmt	For	For
		1p	Elect Director Kenneth B. Woodrow	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		4	Adopt Share Retention Policy For Senior Executives	SH	Against	For

### Global Brands Group Holdings Ltd. (06/25/2015) Bermuda

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect William Fung Kwok Lun as Director	Mgmt	For	Against
2b	Elect Bruce Philip Rockowitz as Director	Mgmt	For	For
2c	Elect Dow Famulak as Director	Mgmt	For	For
2d	Elect Paul Edward Selway-Swift as Director	Mgmt	For	For
2e	Elect Stephen Harry Long as Director	Mgmt	For	For
2f	Elect Hau Leung Lee as Director	Mgmt	For	For
2g	Elect Allan Zeman as Director	Mgmt	For	For
2h	Elect Audrey Wang Lo as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

### Hitachi Ltd. (06/25/2015) Japan

1	Amend Articles to Indemnify Directors - Reflect Changes in Law	Mgmt	For	For
2.1	Elect Director Katsumata, Nobuo	Mgmt	For	For
2.2	Elect Director Cynthia Carroll	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.3	Elect Director Sakakibara, Sadayuki	Mgmt	For	For
		2.4	Elect Director George Buckley	Mgmt	For	For
		2.5	Elect Director Louise Pentland	Mgmt	For	For
		2.6	Elect Director Mochizuki, Harufumi	Mgmt	For	For
		2.7	Elect Director Philip Yeo	Mgmt	For	For
		2.8	Elect Director Yoshihara, Hiroaki	Mgmt	For	For
		2.9	Elect Director Nakanishi, Hiroaki	Mgmt	For	For
		2.10	Elect Director Higashihara, Toshiaki	Mgmt	For	For
		2.11	Elect Director Miyoshi, Takashi	Mgmt	For	For
		2.12	Elect Director Mochida, Nobuo	Mgmt	For	For

### Hokuriku Electric Power (06/25/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Akamaru, Junichi	Mgmt	For	For
3.2	Elect Director Ishiguro, Nobuhiko	Mgmt	For	For
3.3	Elect Director Ojima, Shiro	Mgmt	For	For
3.4	Elect Director Kanai, Yutaka	Mgmt	For	Against
3.5	Elect Director Kawada, Tatsuo	Mgmt	For	For
3.6	Elect Director Kyuwa, Susumu	Mgmt	For	Against
3.7	Elect Director Takagi, Shigeo	Mgmt	For	For
3.8	Elect Director Takabayashi, Yukihiko	Mgmt	For	For
3.9	Elect Director Nishino, Akizumi	Mgmt	For	For
3.10	Elect Director Hasegawa, Toshiyuki	Mgmt	For	For
3.11	Elect Director Horita, Masayuki	Mgmt	For	For
3.12	Elect Director Miyama, Akira	Mgmt	For	For
3.13	Elect Director Yano, Shigeru	Mgmt	For	For
4.1	Appoint Statutory Auditor Akiba, Etsuko	Mgmt	For	For
4.2	Appoint Statutory Auditor Ito, Tadaaki	Mgmt	For	Against
4.3	Appoint Statutory Auditor Hosokawa, Toshihiko	Mgmt	For	Against
5	Amend Articles to Demolish Plans to Resume Operation of Shiga Nuclear Power Station	SH	Against	Against
6	Amend Articles to Freeze Spent Nuclear Fuel Reprocessing Projects	SH	Against	Against
7	Amend Articles to Set up Committee on Spent Nuclear Fuel Storage	SH	Against	Against
8	Amend Articles to Set up Committee on Storage and Disposal of Nuclear Reactor Decommissioning Waste	SH	Against	Against
9	Amend Articles to Proactively Disclose Power Source Information	SH	Against	Against

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10		Amend Articles to Webcast Shareholder Meetings	SH	Against	Against
11		Amend Articles to Allow Shareholders to Inspect and Copy Shareholder Register at Head Office	SH	Against	For
12		Amend Articles to Require Individual Compensation Disclosure for Director, Statutory Auditors, Senior Advisers et al	SH	Against	For
13		Amend Articles to Introduce Provision on Promotion of Work-Life Balance	SH	Against	Against

### Hon Hai Precision Industry Co., Ltd. (06/25/2015) Taiwan

1		Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2		Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3		Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
4		Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
5		Approve Amendments to Articles of Association	Mgmt	For	For
6		Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

### Hon Hai Precision Industry Co., Ltd. (06/25/2015) Taiwan

		Meeting for GDR Holders	Mgmt		
3.1		Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
3.2		Approve Plan on 2014 Profit Distribution	Mgmt	For	For
3.3		Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
3.4		Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
3.5		Approve Amendments to Articles of Association	Mgmt	For	For
3.6		Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

### Huaneng Power International, Inc. (06/25/2015) China

		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1		Approve Work Report of Board of Directors	Mgmt	For	For
2		Approve Work Report of Supervisory Committee	Mgmt	For	For
3		Approve Audited Financial Statements	Mgmt	For	For
4		Approve Profit Distribution Plan	Mgmt	For	For
5		Approve Auditors	Mgmt	For	For
6		Approve Issuance of Short-Term Debentures	Mgmt	For	For
7		Approve Issuance of Super Short-Term Debentures	Mgmt	For	For
8		Approve Issuance of Debt Financing Instruments	Mgmt	For	For
9		Approve Issuance of Debt Financing Instruments In or Outside the People's Republic of China	Mgmt	For	For
10		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11.1		Elect Zhu Youseng as Director	Mgmt	For	For
11.2		Elect Geng Jianxin as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11.3	Elect Xia Qing as Director	Mgmt	For	For
		12	Amend Articles of Association	Mgmt	For	For

### Huaneng Power International, Inc. (06/25/2015) China

			Meeting for ADR Holders	Mgmt		
		1	Approve Work Report of Board of Directors	Mgmt	For	For
		2	Approve Work Report of Supervisory Committee	Mgmt	For	For
		3	Approve Audited Financial Statements	Mgmt	For	For
		4	Approve Profit Distribution Plan	Mgmt	For	For
		5	Approve Auditors	Mgmt	For	For
		6	Approve Issuance of Short-Term Debentures	Mgmt	For	For
		7	Approve Issuance of Super Short-Term Debentures	Mgmt	For	For
		8	Approve Issuance of Debt Financing Instruments	Mgmt	For	For
		9	Approve Issuance of Debt Financing Instruments In or Outside the People's Republic of China	Mgmt	For	For
		10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		11.1	Elect Zhu Youseng as Director	Mgmt	For	For
		11.2	Elect Geng Jianxin as Director	Mgmt	For	For
		11.3	Elect Xia Qing as Director	Mgmt	For	For
		12	Amend Articles of Association	Mgmt	For	For

### Huaneng Renewables Corporation Ltd. (06/25/2015) China

		1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
		2	Approve 2014 Report of the Supervisory Committee	Mgmt	For	For
		3	Approve 2014 Audited Financial Statements	Mgmt	For	For
		4	Approve 2014 Profit Distribution Plan	Mgmt	For	For
		5	Approve KPMG as International Auditors and KPMG Huazhen (SGP) as Domestic Auditors	Mgmt	For	For
		6a	Elect Wang Kui as Director	Mgmt	For	For
		6b	Elect He Yan as Director	Mgmt	For	For
		7	Approve Issuance of Debt Financing Instruments	Mgmt	For	For
		8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		9	Amend Articles of Association	Mgmt	For	For

### Idemitsu Kosan Co., Ltd. (06/25/2015) Japan

		1.1	Elect Director Tsukioka, Takashi	Mgmt	For	Against
		1.2	Elect Director Matsumoto, Yoshihisa	Mgmt	For	For
		1.3	Elect Director Seki, Daisuke	Mgmt	For	For
		1.4	Elect Director Seki, Hiroshi	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.5	Elect Director Saito, Katsumi	Mgmt	For	For
		1.6	Elect Director Matsushita, Takashi	Mgmt	For	For
		1.7	Elect Director Kito, Shunichi	Mgmt	For	For
		1.8	Elect Director Nibuya, Susumu	Mgmt	For	For
		1.9	Elect Director Yokota, Eri	Mgmt	For	For
		1.10	Elect Director Ito, Ryosuke	Mgmt	For	For
		2	Appoint Statutory Auditor Hirano, Sakae	Mgmt	For	For

### JFE Holdings, Inc. (06/25/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
		2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For
		3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		4.1	Elect Director Hayashida, Eiji	Mgmt	For	For
		4.2	Elect Director Kakigi, Koji	Mgmt	For	For
		4.3	Elect Director Okada, Shinichi	Mgmt	For	For
		4.4	Elect Director Maeda, Masafumi	Mgmt	For	For
		4.5	Elect Director Yoshida, Masao	Mgmt	For	For
		5	Appoint Alternate Statutory Auditor Saiki, Isao	Mgmt	For	For
		6	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
		7	Remove Director Eiji Hayashida from the Board	SH	Against	Against

### JX Holdings, Inc. (06/25/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
		2.1	Elect Director Kimura, Yasushi	Mgmt	For	For
		2.2	Elect Director Uchida, Yukio	Mgmt	For	For
		2.3	Elect Director Kawada, Junichi	Mgmt	For	For
		2.4	Elect Director Sugimori, Tsutomu	Mgmt	For	For
		2.5	Elect Director Uchijima, Ichiro	Mgmt	For	For
		2.6	Elect Director Miyake, Shunsaku	Mgmt	For	For
		2.7	Elect Director Oi, Shigeru	Mgmt	For	For
		2.8	Elect Director Adachi, Hiroji	Mgmt	For	For
		2.9	Elect Director Oba, Kunimitsu	Mgmt	For	For
		2.10	Elect Director Ota, Katsuyuki	Mgmt	For	For
		2.11	Elect Director Komiyama, Hiroshi	Mgmt	For	For
		2.12	Elect Director Ota, Hiroko	Mgmt	For	For
		2.13	Elect Director Otsuka, Mutsutake	Mgmt	For	For
		2.14	Elect Director Kondo, Seiichi	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Kawasaki Heavy Industries, Ltd. (06/25/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For	For
2.1	Elect Director Murayama, Shigeru	Mgmt	For	For
2.2	Elect Director Iki, Joji	Mgmt	For	For
2.3	Elect Director Inoue, Eiji	Mgmt	For	For
2.4	Elect Director Kanehana, Yoshinori	Mgmt	For	For
2.5	Elect Director Murakami, Akio	Mgmt	For	For
2.6	Elect Director Morita, Yoshihiko	Mgmt	For	For
2.7	Elect Director Ishikawa, Munenori	Mgmt	For	For
2.8	Elect Director Hida, Kazuo	Mgmt	For	For
2.9	Elect Director Tomida, Kenji	Mgmt	For	For
2.10	Elect Director Kuyama, Toshiyuki	Mgmt	For	For
2.11	Elect Director Ota, Kazuo	Mgmt	For	For
2.12	Elect Director Fukuda, Hideki	Mgmt	For	For
3	Appoint Statutory Auditor Torizumi, Takashi	Mgmt	For	Against

## Korian Medica (06/25/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (New Shares)	Mgmt	For	For
5	Advisory Vote on Compensation of Yann Coleou, CEO	Mgmt	For	Against
6	Advisory Vote on Compensation of Christian Chautard, Chairman until March 18, 2014	Mgmt	For	For
7	Advisory Vote on Compensation of Jacques Bailet, Chairman until Dec. 31, 2014	Mgmt	For	For
8	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Mgmt	For	For
9	Approve Agreement with Jacques Bailet	Mgmt	For	For
10	Ratify Change of Registered Office to 21-25,rue Balzac, 75008 Paris, and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
11	Reelect Predica as Director	Mgmt	For	Against
12	Reelect Malakoff Mederic Assurances as Director	Mgmt	For	Against
13	Reelect Catherine Soubie as Director	Mgmt	For	For
14	Renew Appointment of Mazars as Auditor	Mgmt	For	For
15	Renew Appointment of Cyrille Brouard as Alternate Auditor	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Change Company Name to Korian and Amend Article 2 of Bylaws Accordingly	Mgmt	For	For
18	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
19	Subject to Approval of Item 20, Authorize up to 1 Percent From the Conversion of Preference Shares reserved for Executive Corporate Officers and Key Employees	Mgmt	For	Against
20	Subject to Approval of Item 19, Authorize New Class of Preferred Stock and Amend Articles 6, 7, 8 and 9 of Bylaws Accordingly	Mgmt	For	Against
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Mitsubishi UFJ Financial Group (06/25/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For
2	Amend Articles to Remove Provisions on Type 1 Class 5 Preferred Shares and Class 11 Preferred Shares to Reflect Cancellation - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	Mgmt	For	For
3.1	Elect Director Sono, Kiyoshi	Mgmt	For	For
3.2	Elect Director Wakabayashi, Tatsuo	Mgmt	For	For
3.3	Elect Director Nagaoka, Takashi	Mgmt	For	For
3.4	Elect Director Hirano, Nobuyuki	Mgmt	For	For
3.5	Elect Director Oyamada, Takashi	Mgmt	For	For
3.6	Elect Director Kuroda, Tadashi	Mgmt	For	For
3.7	Elect Director Tokunari, Muneaki	Mgmt	For	For
3.8	Elect Director Yasuda, Masamichi	Mgmt	For	For
3.9	Elect Director Mikumo, Takashi	Mgmt	For	For
3.10	Elect Director Shimamoto, Takehiko	Mgmt	For	For
3.11	Elect Director Kawamoto, Yuko	Mgmt	For	For
3.12	Elect Director Matsuyama, Haruka	Mgmt	For	Against
3.13	Elect Director Okamoto, Kunie	Mgmt	For	Against
3.14	Elect Director Okuda, Tsutomu	Mgmt	For	For
3.15	Elect Director Kawakami, Hiroshi	Mgmt	For	For
3.16	Elect Director Sato, Yukihiro	Mgmt	For	Against
3.17	Elect Director Yamate, Akira	Mgmt	For	For
4	Amend Articles to Prohibit Gender Discrimination when Facing Customers	SH	Against	Against
5	Amend Articles to Set Maximum Limit on Name Transfer Fees in Margin Trading at the Group's Securities Companies	SH	Against	Against

### MS Industrie AG (06/25/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For
		6.1	Elect Karl-Heinz Dommès to the Supervisory Board	Mgmt	For	For
		6.2	Elect Walter Biland to the Supervisory Board	Mgmt	For	For
		6.3	Elect Benjamin Mayer to the Supervisory Board	Mgmt	For	For
		6.4	Elect Josef Kleebinder as Alternate Supervisory Board Member	Mgmt	For	For
		7	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
		8	Approve Non-Disclosure of Management Remuneration	Mgmt	For	Against

### msg life ag (06/25/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		4	Ratify Baker Tilly Roelfs AG as Auditors for Fiscal 2015	Mgmt	For	For
		5	Approve Creation of EUR 21.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against

### Netbooster SA (06/25/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Discharge Directors	Mgmt	For	For
		2	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
		3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Against
		5	Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000	Mgmt	For	For
		6	Ratify Appointment of Andreas von Habsburg as Director	Mgmt	For	Against
		7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
		8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
			Extraordinary Business	Mgmt		
		9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 325,031	Mgmt	For	For
		10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 325,031	Mgmt	For	Against
		11	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 243,773	Mgmt	For	Against
		12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		13	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 10-12 at EUR 406,289	Mgmt	For	Against
		14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
		15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### NH Foods Ltd. (06/25/2015) Japan

1	Amend Articles to Reflect Changes in Law	Mgmt	For	For
2.1	Elect Director Suezawa, Juichi	Mgmt	For	For
2.2	Elect Director Hata, Yoshihide	Mgmt	For	For
2.3	Elect Director Kawamura, Koji	Mgmt	For	For
2.4	Elect Director Okoso, Hiroji	Mgmt	For	For
2.5	Elect Director Katayama, Toshiko	Mgmt	For	For
2.6	Elect Director Taka, Iwao	Mgmt	For	For
2.7	Elect Director Inoue, Katsumi	Mgmt	For	For
2.8	Elect Director Shinohara, Kazunori	Mgmt	For	For
2.9	Elect Director Kito, Tetsuhiro	Mgmt	For	For
2.10	Elect Director Takamatsu, Hajime	Mgmt	For	For
3.1	Appoint Statutory Auditor Otsuka, Akira	Mgmt	For	For
3.2	Appoint Statutory Auditor Nishihara, Koichi	Mgmt	For	For
3.3	Appoint Statutory Auditor Shiba, Akihiko	Mgmt	For	For
3.4	Appoint Statutory Auditor Iwasaki, Atsushi	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Otsuka, Kazumasa	Mgmt	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

### NOK Corp. (06/25/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2.1	Elect Director Tsuru, Masato	Mgmt	For	For
2.2	Elect Director Doi, Kiyoshi	Mgmt	For	For
2.3	Elect Director Iida, Jiro	Mgmt	For	For
2.4	Elect Director Kuroki, Yasuhiko	Mgmt	For	For
2.5	Elect Director Watanabe, Akira	Mgmt	For	For
2.6	Elect Director Tsuru, Tetsuji	Mgmt	For	For
2.7	Elect Director Kobayashi, Toshifumi	Mgmt	For	For
2.8	Elect Director Hogen, Kensaku	Mgmt	For	For

### Panasonic Corp (06/25/2015) Japan

1.1	Elect Director Nagae, Shusaku	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.2	Elect Director Matsushita, Masayuki	Mgmt	For	For
		1.3	Elect Director Tsuga, Kazuhiro	Mgmt	For	For
		1.4	Elect Director Yamada, Yoshihiko	Mgmt	For	For
		1.5	Elect Director Takami, Kazunori	Mgmt	For	For
		1.6	Elect Director Kawai, Hideaki	Mgmt	For	For
		1.7	Elect Director Miyabe, Yoshiyuki	Mgmt	For	For
		1.8	Elect Director Ito, Yoshio	Mgmt	For	For
		1.9	Elect Director Yoshioka, Tamio	Mgmt	For	For
		1.10	Elect Director Toyama, Takashi	Mgmt	For	For
		1.11	Elect Director Ishii, Jun	Mgmt	For	For
		1.12	Elect Director Sato, Mototsugu	Mgmt	For	For
		1.13	Elect Director Oku, Masayuki	Mgmt	For	For
		1.14	Elect Director Ota, Hiroko	Mgmt	For	For
		1.15	Elect Director Enokido, Yasuji	Mgmt	For	For
		1.16	Elect Director Homma, Tetsuro	Mgmt	For	For
		1.17	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
		2	Appoint Statutory Auditor Yasuhara, Hirofumi	Mgmt	For	For

### PATRIZIA Immobilien AG (06/25/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve EUR 6.9 Million Capitalization of Reserves	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Approve Affiliation Agreements with Subsidiary PATRIZIA GrundInvest GmbH	Mgmt	For	For
9	Approve Affiliation Agreements with Subsidiary PATRIZIA Harald GmbH	Mgmt	For	For

### PT Pakuwon Jati Tbk (06/25/2015) Indonesia

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors	Mgmt	For	For
4	Amend Articles of the Association	Mgmt	For	Against

### Rite Aid Corporation (06/25/2015) USA

1a	Elect Director John T. Standley	Mgmt	For	Against
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1b	Elect Director Joseph B. Anderson, Jr.	Mgmt	For	For
		1c	Elect Director Bruce G. Bodaken	Mgmt	For	For
		1d	Elect Director David R. Jessick	Mgmt	For	For
		1e	Elect Director Kevin E. Lofton	Mgmt	For	For
		1f	Elect Director Myrtle S. Potter	Mgmt	For	For
		1g	Elect Director Michael N. Regan	Mgmt	For	For
		1h	Elect Director Frank A. Savage	Mgmt	For	For
		1i	Elect Director Marcy Syms	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Pro-rata Vesting of Equity Awards	SH	Against	For
		5	Proxy Access	SH	Against	For

### S&T AG (06/25/2015) Austria

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Approve Creation of EUR 18.1 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 420,000 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Against
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 2.6 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Against

### Seiko Epson Corp. (06/25/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Usui, Minoru	Mgmt	For	For
2.2	Elect Director Hama, Noriyuki	Mgmt	For	For
2.3	Elect Director Inoue, Shigeki	Mgmt	For	For
2.4	Elect Director Fukushima, Yoneharu	Mgmt	For	For
2.5	Elect Director Kubota, Koichi	Mgmt	For	For
2.6	Elect Director Okumura, Motonori	Mgmt	For	For
2.7	Elect Director Watanabe, Junichi	Mgmt	For	For
2.8	Elect Director Kawana, Masayuki	Mgmt	For	For
2.9	Elect Director Aoki, Toshiharu	Mgmt	For	For
2.10	Elect Director Omiya, Hideaki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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3			Approve Annual Bonus Payment to Directors	Mgmt	For	For
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### Sekisui Chemical Co. Ltd. (06/25/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
2			Amend Articles to Clarify Director Authority on Shareholder Meetings - Indemnify Directors - Indemnify Statutory Auditors - Reflect Changes in Law	Mgmt	For	For
3.1			Elect Director Negishi, Naofumi	Mgmt	For	For
3.2			Elect Director Koge, Teiji	Mgmt	For	For
3.3			Elect Director Kubo, Hajime	Mgmt	For	For
3.4			Elect Director Uenoyama, Satoshi	Mgmt	For	For
3.5			Elect Director Sekiguchi, Shunichi	Mgmt	For	For
3.6			Elect Director Kato, Keita	Mgmt	For	For
3.7			Elect Director Hirai, Yoshiyuki	Mgmt	For	For
3.8			Elect Director Nagashima, Toru	Mgmt	For	For
3.9			Elect Director Ishizuka, Kunio	Mgmt	For	For
4.1			Appoint Statutory Auditor Nishi, Yasuhiro	Mgmt	For	For
4.2			Appoint Statutory Auditor Suzuki, Kazuyuki	Mgmt	For	For
5			Approve Stock Option Plan	Mgmt	For	For

### ShinMaywa Industries Ltd. (06/25/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2			Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1			Elect Director Onishi, Yoshihiro	Mgmt	For	For
3.2			Elect Director Kato, Mikiaki	Mgmt	For	For
3.3			Elect Director Endo, Keisuke	Mgmt	For	For
3.4			Elect Director Ishimaru, Kanji	Mgmt	For	For
3.5			Elect Director Kanaida, Shoichi	Mgmt	For	For
3.6			Elect Director Isogawa, Tatsuyuki	Mgmt	For	For
3.7			Elect Director Yamamoto, Nobutane	Mgmt	For	For
3.8			Elect Director Hiramatsu, Kazuo	Mgmt	For	For
4			Approve Annual Bonus Payment to Directors	Mgmt	For	For

### SMC Corp. (06/25/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1			Elect Director Takada, Yoshiyuki	Mgmt	For	For
2.2			Elect Director Maruyama, Katsunori	Mgmt	For	For
2.3			Elect Director Usui, Ikuji	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.4	Elect Director Kosugi, Seiji	Mgmt	For	For
		2.5	Elect Director Satake, Masahiko	Mgmt	For	For
		2.6	Elect Director Takada, Yoshiki	Mgmt	For	For
		2.7	Elect Director Ohashi, Eiji	Mgmt	For	For
		2.8	Elect Director Kuwahara, Osamu	Mgmt	For	For
		2.9	Elect Director Shikakura, Koichi	Mgmt	For	For
		2.10	Elect Director Ogura, Koji	Mgmt	For	For
		2.11	Elect Director Kawada, Motoichi	Mgmt	For	For
		2.12	Elect Director Takada, Susumu	Mgmt	For	For
		2.13	Elect Director Kaizu, Masanobu	Mgmt	For	For
		2.14	Elect Director Kagawa, Toshiharu	Mgmt	For	For
		3.1	Appoint Statutory Auditor Ogawa, Yoshiaki	Mgmt	For	For
		3.2	Appoint Statutory Auditor Suzue, Tatsuo	Mgmt	For	For
		4	Approve Retirement Bonus Payment for Directors	Mgmt	For	For

### Sopra Steria Group (06/25/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Directors	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For	For
5	Approve Transaction with Eric Hayat Re: Services Agreement	Mgmt	For	Against
6	Approve Agreement with Pascal Leroy	Mgmt	For	Against
7	Approve Agreement with Francois Enaud	Mgmt	For	Against
8	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
9	Advisory Vote on Compensation of Pierre Pasquier	Mgmt	For	Against
10	Advisory Vote on Compensation of Pascal Leroy	Mgmt	For	For
11	Advisory Vote on Compensation of Francois Enaud	Mgmt	For	Against
12	Advisory Vote on Compensation of Vincent Paris	Mgmt	For	Against
13	Ratify Appointment of Sylvie Remond as Director	Mgmt	For	Against
14	Ratify Appointment of Solfrid Skilbrigt as Director	Mgmt	For	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Issuance of Warrants (BSAAR) without Preemptive Rights up to 5 Percent of Issued Capital Reserved for Employees and Corporate Officers	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
		20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
		21	Amend Article 22 of Bylaws Re: Related-Party Transactions	Mgmt	For	For
		22	Amend Article 28 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
		23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Stobart Group Ltd (06/25/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Iain Ferguson as Director	Mgmt	For	For
4	Re-elect Andrew Tinkler as Director	Mgmt	For	For
5	Re-elect Andrew Wood as Director	Mgmt	For	For
6	Re-elect Ben Whawell as Director	Mgmt	For	For
7	Re-elect John Coombs as Director	Mgmt	For	For
8	Re-elect John Garbutt as Director	Mgmt	For	For
9	Re-elect Richard Butcher as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	Against
13	Approve Savings-Related Share Option Scheme	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Sumitomo Electric Industries Ltd. (06/25/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For
2	Elect Director Nakano, Takahiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Inayama, Hideaki	Mgmt	For	For
3.2	Appoint Statutory Auditor Ogura, Satoru	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Suruga Bank Ltd. (06/25/2015) Japan

1.1	Elect Director Okano, Mitsuyoshi	Mgmt	For	For
1.2	Elect Director Okano, Kinosuke	Mgmt	For	For
1.3	Elect Director Shirai, Toshihiko	Mgmt	For	For
1.4	Elect Director Mochizuki, Kazuya	Mgmt	For	For
1.5	Elect Director Uchiyama, Yoshiro	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.6	Elect Director Haibara, Toshiyuki	Mgmt	For	For
		1.7	Elect Director Yagi, Takeshi	Mgmt	For	For
		1.8	Elect Director Okazaki, Yoshihiro	Mgmt	For	For
		1.9	Elect Director Naruke, Makoto	Mgmt	For	Against
		1.10	Elect Director Ando, Yoshinori	Mgmt	For	For
		1.11	Elect Director Oishi, Kanoko	Mgmt	For	For
		2	Appoint Statutory Auditor Kinoshita, Shione	Mgmt	For	Against

### Suzuken Co Ltd (06/25/2015) Japan

		1.1	Elect Director Bessho, Yoshiki	Mgmt	For	For
		1.2	Elect Director Ota, Hiroshi	Mgmt	For	For
		1.3	Elect Director Miyata, Hiromi	Mgmt	For	For
		1.4	Elect Director Suzuki, Nobuo	Mgmt	For	For
		1.5	Elect Director Yoza, Keiji	Mgmt	For	For
		1.6	Elect Director Asano, Shigeru	Mgmt	For	For
		1.7	Elect Director Ueda, Keisuke	Mgmt	For	For
		1.8	Elect Director Iwatani, Toshiaki	Mgmt	For	For
		2	Appoint Statutory Auditor Muranaka, Toru	Mgmt	For	For
		3	Appoint Alternate Statutory Auditor Kato, Meiji	Mgmt	For	Against

### T&D HOLDINGS INC. (06/25/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
		2	Amend Articles to Change Location of Head Office	Mgmt	For	For
		3.1	Elect Director Nakagome, Kenji	Mgmt	For	For
		3.2	Elect Director Kida, Tetsuhiro	Mgmt	For	For
		3.3	Elect Director Yokoyama, Terunori	Mgmt	For	For
		3.4	Elect Director Matsuyama, Haruka	Mgmt	For	For
		3.5	Elect Director Tanaka, Katsuhide	Mgmt	For	For
		3.6	Elect Director Kudo, Minoru	Mgmt	For	For
		3.7	Elect Director Shimada, Kazuyoshi	Mgmt	For	For
		4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	Mgmt	For	For

### Talvivaara Mining Company plc (06/25/2015) Finland

		1	Open Meeting	Mgmt		
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Prepare and Approve List of Shareholders	Mgmt	For	For
		6	Receive Financial Statements and Statutory Reports	Mgmt		
		7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		8	Approve Allocation of Income and Omission of Dividend	Mgmt	For	For
		9	Approve Discharge of Board and President	Mgmt	For	For
		10	Approve Remuneration of Directors	Mgmt	For	For
		11	Fix Number of Directors at Four	Mgmt	For	For
		12	Reelect Mr. Tapani Järvinen, Mr. Pekka Perä, Mr. Stuart Murray and Ms. Solveig Törnroos-Huhtamäki as Directors	Mgmt	For	For
		13	Approve Remuneration of Auditors	Mgmt	For	For
		14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
		15	Approve Issuance of Shares for a Private Placement	Mgmt	For	For
		16	Close Meeting	Mgmt		

### The Kroger Co. (06/25/2015) USA

1a	Elect Director Nora A. Aufreiter	Mgmt	For	For
1b	Elect Director Robert D. Beyer	Mgmt	For	For
1c	Elect Director Susan J. Kropf	Mgmt	For	For
1d	Elect Director David B. Lewis	Mgmt	For	For
1e	Elect Director W. Rodney McMullen	Mgmt	For	Against
1f	Elect Director Jorge P. Montoya	Mgmt	For	For
1g	Elect Director Clyde R. Moore	Mgmt	For	For
1h	Elect Director Susan M. Phillips	Mgmt	For	For
1i	Elect Director James A. Runde	Mgmt	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	For	For
1k	Elect Director Bobby S. Shackouls	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Human Rights Risk Assessment Process	SH	Against	For
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	For
6	Report on Policy Options to Reduce Antibiotic Use in Products	SH	Against	Against

### TLG Immobilien AG (06/25/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For

### Tokyu Fudosan Holdings Corporation (06/25/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	Mgmt	For	For
3.1	Elect Director Kanazashi, Kiyoshi	Mgmt	For	For
3.2	Elect Director Okuma, Yuji	Mgmt	For	For
3.3	Elect Director Okamoto, Ushio	Mgmt	For	For
3.4	Elect Director Sakaki, Shinji	Mgmt	For	For
3.5	Elect Director Uemura, Hitoshi	Mgmt	For	For
3.6	Elect Director Kitagawa, Toshihiko	Mgmt	For	For
3.7	Elect Director Ueki, Masatake	Mgmt	For	For
3.8	Elect Director Nakajima, Yoshihiro	Mgmt	For	For
3.9	Elect Director Nomoto, Hirofumi	Mgmt	For	For
3.10	Elect Director Iki, Koichi	Mgmt	For	For
4	Appoint Statutory Auditor Sumida, Ken	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Takechi, Katsunori	Mgmt	For	For

### Toshiba Corp. (06/25/2015) Japan

1.1	Elect Director Muromachi, Masashi	Mgmt	For	For
1.2	Elect Director Sasaki, Norio	Mgmt	For	For
1.3	Elect Director Tanaka, Hisao	Mgmt	For	For
1.4	Elect Director Shimomitsu, Hidejiro	Mgmt	For	For
1.5	Elect Director Fukakushi, Masahiko	Mgmt	For	For
1.6	Elect Director Kobayashi, Kiyoshi	Mgmt	For	For
1.7	Elect Director Masaki, Toshio	Mgmt	For	For
1.8	Elect Director Nishida, Naoto	Mgmt	For	For
1.9	Elect Director Maeda, Keizo	Mgmt	For	For
1.10	Elect Director Ushio, Fumiaki	Mgmt	For	For
1.11	Elect Director Kubo, Makoto	Mgmt	For	For
1.12	Elect Director Shimaoka, Seiya	Mgmt	For	For
1.13	Elect Director Itami, Hiroyuki	Mgmt	For	For
1.14	Elect Director Shimanouchi, Ken	Mgmt	For	For
1.15	Elect Director Saito, Kiyomi	Mgmt	For	For
1.16	Elect Director Tanino, Sakutarō	Mgmt	For	For
2	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	SH	Against	Against

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3			Amend Articles to Dispose of More Than 50 Percent of Shares Held in Three Subsidiaries within Three Years from July 2015	SH	Against	Against
4			Amend Articles to Mandate Share Repurchase of More Than 20 Percent of Net Profit before Income Taxes Every Year	SH	Against	Against
5			Amend Articles to Require Individual Director and Executive Officer Compensation Disclosure	SH	Against	Against
6			Amend Articles to Withdraw from Nuclear Power Business except for Research on Disposal of Nuclear Waste and Reactor Decommissioning	SH	Against	Against
7			Amend Articles to Disclose Information on Employees Recruited from Government and Affiliated Agencies	SH	Against	Against
8			Amend Articles to Set Minimum Hourly Wage of JPY 2100 for Temporary Employees	SH	Against	Against

### Verint Systems Inc. (06/25/2015) USA

1.1			Elect Director Dan Bodner	Mgmt	For	For
1.2			Elect Director Victor DeMarines	Mgmt	For	For
1.3			Elect Director John Egan	Mgmt	For	For
1.4			Elect Director Larry Myers	Mgmt	For	For
1.5			Elect Director Richard Nottenburg	Mgmt	For	For
1.6			Elect Director Howard Safir	Mgmt	For	For
1.7			Elect Director Earl Shanks	Mgmt	For	For
2			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3			Approve Omnibus Stock Plan	Mgmt	For	For
4			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Amada Holdings Co., Ltd. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For
2.1			Elect Director Okamoto, Mitsuo	Mgmt	For	Against
2.2			Elect Director Isobe, Tsutomu	Mgmt	For	Against
2.3			Elect Director Abe, Atsushige	Mgmt	For	For
2.4			Elect Director Yamamoto, Koji	Mgmt	For	For
2.5			Elect Director Nakamura, Kazuo	Mgmt	For	For
2.6			Elect Director Kawashita, Yasuhiro	Mgmt	For	For
2.7			Elect Director Chino, Toshitake	Mgmt	For	For
2.8			Elect Director Miyoshi, Hidekazu	Mgmt	For	For
3.1			Appoint Statutory Auditor Shigeta, Takaya	Mgmt	For	For
3.2			Appoint Statutory Auditor Takeo, Kiyoshi	Mgmt	For	For
3.3			Appoint Statutory Auditor Saito, Masanori	Mgmt	For	For
3.4			Appoint Statutory Auditor Takenouchi, Akira	Mgmt	For	For
4			Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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5			Approve Annual Bonus Payment to Directors	Mgmt	For	For
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### Aoyama Trading Co. Ltd. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2			Amend Articles to Indemnify Statutory Auditors	Mgmt	For	For
3.1			Elect Director Miyamae, Shozo	Mgmt	For	For
3.2			Elect Director Miyamae, Hiroaki	Mgmt	For	For
3.3			Elect Director Aoyama, Osamu	Mgmt	For	For
3.4			Elect Director Miyatake, Makoto	Mgmt	For	For
3.5			Elect Director Matsukawa, Yoshiyuki	Mgmt	For	For
3.6			Elect Director Okano, Shinji	Mgmt	For	For
3.7			Elect Director Uchibayashi, Seishi	Mgmt	For	For
4			Appoint Statutory Auditor Osako, Tomokazu	Mgmt	For	For

### Aozora Bank, Ltd. (06/26/2015) Japan

1.1			Elect Director Fukuda, Makoto	Mgmt	For	For
1.2			Elect Director Baba, Shinsuke	Mgmt	For	For
1.3			Elect Director Tanabe, Masaki	Mgmt	For	For
1.4			Elect Director Saito, Takeo	Mgmt	For	For
1.5			Elect Director Takeda, Shunsuke	Mgmt	For	For
1.6			Elect Director Mizuta, Hiroyuki	Mgmt	For	For
1.7			Elect Director Murakami, Ippei	Mgmt	For	For
1.8			Elect Director Ito, Tomonori	Mgmt	For	For
2			Appoint Statutory Auditor Hagihara, Kiyoto	Mgmt	For	For
3.1			Appoint Alternate Statutory Auditor Adachi, Masatoshi	Mgmt	For	For
3.2			Appoint Alternate Statutory Auditor Mitch R. Fulscher	Mgmt	For	For
4			Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For

### Asahi Kasei Corp. (06/26/2015) Japan

1			Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1			Elect Director Ito, Ichiro	Mgmt	For	For
2.2			Elect Director Asano, Toshio	Mgmt	For	For
2.3			Elect Director Hirai, Masahito	Mgmt	For	For
2.4			Elect Director Kobayashi, Yuji	Mgmt	For	For
2.5			Elect Director Kobori, Hideki	Mgmt	For	For
2.6			Elect Director Kobayashi, Hiroshi	Mgmt	For	For
2.7			Elect Director Ichino, Norio	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.8	Elect Director Shiraishi, Masumi	Mgmt	For	For
		2.9	Elect Director Adachi, Kenyu	Mgmt	For	For
		3.1	Appoint Statutory Auditor Kido, Shinsuke	Mgmt	For	For
		3.2	Appoint Statutory Auditor Ito, Tetsuo	Mgmt	For	For

### COMSYS Holdings Corp. (06/26/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Takashima, Hajime	Mgmt	For	For
3.2	Elect Director Ito, Noriaki	Mgmt	For	For
3.3	Elect Director Kagaya, Takashi	Mgmt	For	For
3.4	Elect Director Yamasaki, Hirofumi	Mgmt	For	For
3.5	Elect Director Ogawa, Akio	Mgmt	For	For
3.6	Elect Director Miura, Hidetoshi	Mgmt	For	For
3.7	Elect Director Nishiyama, Tsuyoshi	Mgmt	For	For
3.8	Elect Director Kumagai, Hitoshi	Mgmt	For	For
3.9	Elect Director Sato, Kenichi	Mgmt	For	For
3.10	Elect Director Ozaki, Hidehiko	Mgmt	For	For
3.11	Elect Director Goto, Takeshi	Mgmt	For	For
3.12	Elect Director Narumiya, Kenichi	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For

### Cosco Capital Inc (06/26/2015) Philippines

1	Call to Order	Mgmt	For	For
2	Proof of Notice and Quorum	Mgmt	For	For
3	Approve the Minutes of the 2014 Annual Stockholders' Meeting and Ratify All Acts and Resolutions of the Board of Directors and Management from the Date of the Last Stockholders' Meeting	Mgmt	For	For
4	Receive Message of the Chairman and the President and Approve the Audited Financial Statements as of Dec. 31, 2014	Mgmt	For	For
	Elect 7 Directors by Cumulative Voting	Mgmt		
5.1	Elect Lucio L. Co as Director	Mgmt	For	For
5.2	Elect Susan P. Co as Director	Mgmt	For	Against
5.3	Elect Leonardo B. Dayao as Director	Mgmt	For	For
5.4	Elect Eduardo F. Hernandez as Director	Mgmt	For	For
5.5	Elect Levi Labra as Director	Mgmt	For	For
5.6	Elect Oscar S. Reyes as Director	Mgmt	For	Against
5.7	Elect Robert Y. Cokeng as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Appoint External Auditor	Mgmt	For	For
		7	Approve Other Matters	Mgmt	For	Against
		8	Adjournment	Mgmt	For	For

### Dai Nippon Printing Co. Ltd. (06/26/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Kitajima, Yoshitoshi	Mgmt	For	Against
2.2	Elect Director Takanami, Koichi	Mgmt	For	For
2.3	Elect Director Yamada, Masayoshi	Mgmt	For	For
2.4	Elect Director Kitajima, Yoshinari	Mgmt	For	For
2.5	Elect Director Hakii, Mitsuhiko	Mgmt	For	For
2.6	Elect Director Wada, Masahiko	Mgmt	For	For
2.7	Elect Director Morino, Tetsuji	Mgmt	For	For
2.8	Elect Director Akishige, Kunikazu	Mgmt	For	For
2.9	Elect Director Kitajima, Motoharu	Mgmt	For	For
2.10	Elect Director Tsukada, Masaki	Mgmt	For	For
2.11	Elect Director Hikita, Sakae	Mgmt	For	For
2.12	Elect Director Yamazaki, Fujio	Mgmt	For	For
2.13	Elect Director Kanda, Tokuji	Mgmt	For	For
2.14	Elect Director Saito, Takashi	Mgmt	For	For
2.15	Elect Director Hashimoto, Koichi	Mgmt	For	For
2.16	Elect Director Inoue, Satoru	Mgmt	For	For
2.17	Elect Director Tsukada, Tadao	Mgmt	For	For
2.18	Elect Director Miyajima, Tsukasa	Mgmt	For	For
3.1	Appoint Statutory Auditor Tanaka, Kazunari	Mgmt	For	For
3.2	Appoint Statutory Auditor Hoshino, Naoki	Mgmt	For	For
3.3	Appoint Statutory Auditor Matsuura, Makoto	Mgmt	For	For
3.4	Appoint Statutory Auditor Ikeda, Shinichi	Mgmt	For	Against

### Daihatsu Motor Co. Ltd. (06/26/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Ina, Koichi	Mgmt	For	Against
3.2	Elect Director Mitsui, Masanori	Mgmt	For	Against
3.3	Elect Director Yokoyama, Hiroyuki	Mgmt	For	For
3.4	Elect Director Nakawaki, Yasunori	Mgmt	For	For
3.5	Elect Director Sudirman Maman Rusdi	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3.6	Elect Director Fukutsuka, Masahiro	Mgmt	For	For
		3.7	Elect Director Horii, Hitoshi	Mgmt	For	For
		3.8	Elect Director Yoshitake, Ichiro	Mgmt	For	For
		3.9	Elect Director Hori, Shinsuke	Mgmt	For	For
		3.10	Elect Director Yamamoto, Kenji	Mgmt	For	For
		3.11	Elect Director Kato, Mitsuhsa	Mgmt	For	For
		4.1	Appoint Statutory Auditor Morita, Kunihiko	Mgmt	For	For
		4.2	Appoint Statutory Auditor Ikebuchi, Kosuke	Mgmt	For	Against
		4.3	Appoint Statutory Auditor Kitajima, Yoshiki	Mgmt	For	Against
		4.4	Appoint Statutory Auditor Yamamoto, Fusahiro	Mgmt	For	Against
		5	Appoint Alternate Statutory Auditor Bessho, Norihide	Mgmt	For	For
		6	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

### Daiho Corp. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For	For
		2	Amend Articles to Increase Maximum Board Size - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Mizushima, Hisao	Mgmt	For	For
		3.2	Elect Director Tada, Fumio	Mgmt	For	For
		3.3	Elect Director Nakasugi, Masanobu	Mgmt	For	For
		3.4	Elect Director Murata, Shigeki	Mgmt	For	For
		3.5	Elect Director Ota, Keiichiro	Mgmt	For	For

### Daikin Industries Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
		2	Authorize Share Repurchase Program	Mgmt	For	For
		3	Appoint Statutory Auditor Uematsu, Kosei	Mgmt	For	For
		4	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For
		5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

### Daiwa House Industry Co. Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Higuchi, Takeo	Mgmt	For	For
		3.2	Elect Director Ono, Naotake	Mgmt	For	For
		3.3	Elect Director Ishibashi, Tamio	Mgmt	For	For
		3.4	Elect Director Nishimura, Tatsushi	Mgmt	For	For
		3.5	Elect Director Kawai, Katsutomu	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3.6	Elect Director Ishibashi, Takuya	Mgmt	For	For
		3.7	Elect Director Numata, Shigeru	Mgmt	For	For
		3.8	Elect Director Fujitani, Osamu	Mgmt	For	For
		3.9	Elect Director Kosokabe, Takeshi	Mgmt	For	For
		3.10	Elect Director Hama, Takashi	Mgmt	For	For
		3.11	Elect Director Tsuchida, Kazuto	Mgmt	For	For
		3.12	Elect Director Yamamoto, Makoto	Mgmt	For	For
		3.13	Elect Director Hori, Fukujiro	Mgmt	For	For
		3.14	Elect Director Yoshii, Keiichi	Mgmt	For	For
		3.15	Elect Director Kiguchi, Masahiro	Mgmt	For	For
		3.16	Elect Director Kamikawa, Koichi	Mgmt	For	For
		3.17	Elect Director Tanabe, Yoshiaki	Mgmt	For	For
		3.18	Elect Director Kimura, Kazuyoshi	Mgmt	For	For
		3.19	Elect Director Shigemori, Yutaka	Mgmt	For	For
		4	Appoint Statutory Auditor Oda, Shonosuke	Mgmt	For	Against
		5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

### Exedy Corp. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
		2.1	Elect Director Shimizu, Haruo	Mgmt	For	For
		2.2	Elect Director Hisakawa, Hidehito	Mgmt	For	For
		2.3	Elect Director Matsuda, Masayuki	Mgmt	For	For
		2.4	Elect Director Masaoka, Hisayasu	Mgmt	For	For
		2.5	Elect Director Okamura, Shogo	Mgmt	For	For
		2.6	Elect Director Toyohara, Hiroshi	Mgmt	For	For
		2.7	Elect Director Kojima, Yoshihiro	Mgmt	For	For
		2.8	Elect Director Nakahara, Tadashi	Mgmt	For	For
		2.9	Elect Director Fujimori, Fumio	Mgmt	For	For
		2.10	Elect Director Akita, Koji	Mgmt	For	For
		3.1	Appoint Statutory Auditor Nishigaki, Keizo	Mgmt	For	For
		3.2	Appoint Statutory Auditor Fukuda, Tadashi	Mgmt	For	Against
		3.3	Appoint Statutory Auditor Tsubota, Satoshi	Mgmt	For	For

### Fanuc Corp. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 491.93	Mgmt	For	For
		2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For
		2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.3	Elect Director Uchida, Hiroyuki	Mgmt	For	For
		2.4	Elect Director Gonda, Yoshihiro	Mgmt	For	For
		2.5	Elect Director Inaba, Kiyonori	Mgmt	For	For
		2.6	Elect Director Matsubara, Shunsuke	Mgmt	For	For
		2.7	Elect Director Noda, Hiroshi	Mgmt	For	For
		2.8	Elect Director Kohari, Katsuo	Mgmt	For	For
		2.9	Elect Director Okada, Toshiya	Mgmt	For	For
		2.10	Elect Director Richard E. Schneider	Mgmt	For	For
		2.11	Elect Director Olaf C. Gehrels	Mgmt	For	For
		2.12	Elect Director Ono, Masato	Mgmt	For	For
		2.13	Elect Director Tsukuda, Kazuo	Mgmt	For	For
		2.14	Elect Director Imai, Yasuo	Mgmt	For	For
		3.1	Appoint Statutory Auditor Kimura, Shunsuke	Mgmt	For	For
		3.2	Appoint Statutory Auditor Shimizu, Naoki	Mgmt	For	For
		3.3	Appoint Statutory Auditor Nakagawa, Takeo	Mgmt	For	For

### Folli Follie Group (06/26/2015) Greece

			Annual Meeting	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income	Mgmt	For	For
3			Approve Discharge of Board and Auditors	Mgmt	For	For
4			Approve Auditors and Fix Their Remuneration	Mgmt	For	Against
5			Approve Director Remuneration	Mgmt	For	Against
6			Approve Guarantees to Subsidiaries	Mgmt	For	For
7			Authorize Share Repurchase Program	Mgmt	For	For
8			Authorize Capitalization of Reserves	Mgmt	For	For
9			Approve Reduction in Issued Share Capital	Mgmt	For	For
10			Elect Directors	Mgmt	For	Against
11			Other Business	Mgmt	For	Against

### FUJIFILM Holdings Corp. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2			Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1			Elect Director Komori, Shigetaka	Mgmt	For	For
3.2			Elect Director Nakajima, Shigehiro	Mgmt	For	For
3.3			Elect Director Tamai, Koichi	Mgmt	For	For
3.4			Elect Director Toda, Yuzo	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3.5	Elect Director Takahashi, Toru	Mgmt	For	For
		3.6	Elect Director Ishikawa, Takatoshi	Mgmt	For	For
		3.7	Elect Director Sukeno, Kenji	Mgmt	For	For
		3.8	Elect Director Asami, Masahiro	Mgmt	For	For
		3.9	Elect Director Yamamoto, Tadahito	Mgmt	For	For
		3.10	Elect Director Kitayama, Teisuke	Mgmt	For	For
		3.11	Elect Director Inoue, Hiroshi	Mgmt	For	For
		3.12	Elect Director Miyazaki, Go	Mgmt	For	For
		4	Appoint Statutory Auditor Kobayakawa, Hisayoshi	Mgmt	For	For

### Fujikura Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	For	For
		2.1	Elect Director Nagahama, Yoichi	Mgmt	For	For
		2.2	Elect Director Sato, Takashi	Mgmt	For	For
		2.3	Elect Director Miyagi, Akio	Mgmt	For	For
		2.4	Elect Director Shiwa, Hideo	Mgmt	For	For
		2.5	Elect Director Wada, Akira	Mgmt	For	For
		2.6	Elect Director Ito, Masahiko	Mgmt	For	For
		2.7	Elect Director Sasagawa, Akira	Mgmt	For	For
		2.8	Elect Director Hosoya, Hideyuki	Mgmt	For	For
		2.9	Elect Director Abe, Kenichiro	Mgmt	For	For
		3.1	Appoint Statutory Auditor Kunimoto, Takashi	Mgmt	For	For
		3.2	Appoint Statutory Auditor Koike, Masato	Mgmt	For	For
		4	Appoint Alternate Statutory Auditor Miyake, Yutaka	Mgmt	For	For
		5	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For

### Fukuoka Financial Group Inc. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
		2.1	Elect Director Tani, Masaaki	Mgmt	For	For
		2.2	Elect Director Shibato, Takashige	Mgmt	For	For
		2.3	Elect Director Yoshikai, Takashi	Mgmt	For	For
		2.4	Elect Director Aoyagi, Masayuki	Mgmt	For	For
		2.5	Elect Director Yoshida, Yasuhiko	Mgmt	For	For
		2.6	Elect Director Shirakawa, Yuji	Mgmt	For	For
		2.7	Elect Director Morikawa, Yasuaki	Mgmt	For	For
		2.8	Elect Director Takeshita, Ei	Mgmt	For	For
		2.9	Elect Director Sakurai, Fumio	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.10			Elect Director Murayama, Noritaka	Mgmt	For	For
2.11			Elect Director Yoshizawa, Shunsuke	Mgmt	For	For
2.12			Elect Director Fukuda, Satoru	Mgmt	For	For
2.13			Elect Director Yasuda, Ryuji	Mgmt	For	For
2.14			Elect Director Takahashi, Hideaki	Mgmt	For	For
3.1			Appoint Statutory Auditor Ishiuchi, Hidemitsu	Mgmt	For	For
3.2			Appoint Statutory Auditor Yamada, Hideo	Mgmt	For	For
4.1			Appoint Alternate Statutory Auditor Tsuchiya, Masahiko	Mgmt	For	For
4.2			Appoint Alternate Statutory Auditor Konishi, Masaki	Mgmt	For	Against

### Fukushima Industries Corp. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2			Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1			Elect Director Fukushima, Yutaka	Mgmt	For	For
3.2			Elect Director Fukushima, Akira	Mgmt	For	For
3.3			Elect Director Fukushima, Go	Mgmt	For	For
3.4			Elect Director Katayama, Mitsuru	Mgmt	For	For
3.5			Elect Director Nagao, Kenji	Mgmt	For	For
3.6			Elect Director Mizutani, Kozo	Mgmt	For	For
3.7			Elect Director Fujikawa, Takao	Mgmt	For	For

### Heiwa Corp. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2			Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3			Appoint Statutory Auditor Eguchi, Yuichiro	Mgmt	For	For

### Isuzu Motors Ltd. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1			Elect Director Katayama, Masanori	Mgmt	For	For
2.2			Elect Director Nagai, Katsumasa	Mgmt	For	For
2.3			Elect Director Komura, Yoshifumi	Mgmt	For	For
2.4			Elect Director Narimatsu, Yukio	Mgmt	For	For
3			Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For

### Jaccs Co. Ltd. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For	For
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## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.1	Elect Director Itagaki, Yasuyoshi	Mgmt	For	For
		2.2	Elect Director Sugiyama, Tsutomu	Mgmt	For	For
		2.3	Elect Director Kobayashi, Hidechika	Mgmt	For	For
		2.4	Elect Director Kawakami, Noboru	Mgmt	For	For
		2.5	Elect Director Sugano, Minekazu	Mgmt	For	For
		2.6	Elect Director Sato, Kojun	Mgmt	For	For
		2.7	Elect Director Ogata, Shigeki	Mgmt	For	For
		2.8	Elect Director Kamioka, Haruo	Mgmt	For	For
		2.9	Elect Director Hara, Kuniaki	Mgmt	For	For
		3	Appoint Statutory Auditor Fujimura, Satoru	Mgmt	For	For

### Japan Airport Terminal Co. Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
		2.1	Elect Director Takashiro, Isao	Mgmt	For	For
		2.2	Elect Director Yokota, Nobuaki	Mgmt	For	For
		2.3	Elect Director Suzuki, Hisayasu	Mgmt	For	For
		2.4	Elect Director Naba, Shiro	Mgmt	For	For
		2.5	Elect Director Akahori, Masatoshi	Mgmt	For	For
		2.6	Elect Director Ochi, Hisao	Mgmt	For	For
		2.7	Elect Director Shinohara, Toshio	Mgmt	For	For
		2.8	Elect Director Yonemoto, Yasuhide	Mgmt	For	For
		2.9	Elect Director Onishi, Masaru	Mgmt	For	Against
		2.10	Elect Director Takagi, Shigeru	Mgmt	For	For
		2.11	Elect Director Ito, Hiroyuki	Mgmt	For	For
		2.12	Elect Director Harada, Kazuyuki	Mgmt	For	For
		2.13	Elect Director Kato, Katsuya	Mgmt	For	For
		2.14	Elect Director Chiku, Morikazu	Mgmt	For	For
		2.15	Elect Director Tanaka, Kazuhito	Mgmt	For	For
		3.1	Appoint Statutory Auditor Akai, Fumiya	Mgmt	For	Against
		3.2	Appoint Statutory Auditor Ono, Tetsuharu	Mgmt	For	For
		4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Kaneka Corp. (06/26/2015) Japan

		1.1	Elect Director Sugawara, Kimikazu	Mgmt	For	For
		1.2	Elect Director Kadokura, Mamoru	Mgmt	For	For
		1.3	Elect Director Nagano, Hirosaku	Mgmt	For	For
		1.4	Elect Director Nakamura, Toshio	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.5	Elect Director Kamemoto, Shigeru	Mgmt	For	For
		1.6	Elect Director Tanaka, Minoru	Mgmt	For	For
		1.7	Elect Director Iwazawa, Akira	Mgmt	For	For
		1.8	Elect Director Amachi, Hidesuke	Mgmt	For	For
		1.9	Elect Director Kametaka, Shinichiro	Mgmt	For	For
		1.10	Elect Director Ishihara, Shinobu	Mgmt	For	For
		1.11	Elect Director Inokuchi, Takeo	Mgmt	For	For
		1.12	Elect Director Mori, Mamoru	Mgmt	For	For
		2.1	Appoint Statutory Auditor Kishine, Masami	Mgmt	For	For
		2.2	Appoint Statutory Auditor Fujiwara, Hiroshi	Mgmt	For	Against
		3	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	Mgmt	For	Against
		4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Kurita Water Industries Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For
		2	Amend Articles to Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials	Mgmt	For	For
		3.1	Elect Director Nakai, Toshiyuki	Mgmt	For	For
		3.2	Elect Director Kajii, Kaoru	Mgmt	For	For
		3.3	Elect Director Iioka, Koichi	Mgmt	For	For
		3.4	Elect Director Ito, Kiyoshi	Mgmt	For	For
		3.5	Elect Director Namura, Takahito	Mgmt	For	For
		3.6	Elect Director Kurokawa, Yoichi	Mgmt	For	For
		3.7	Elect Director Kodama, Toshitaka	Mgmt	For	For
		3.8	Elect Director Yamada, Yoshio	Mgmt	For	For
		3.9	Elect Director Kadota, Michiya	Mgmt	For	For
		3.10	Elect Director Nakamura, Seiji	Mgmt	For	For
		3.11	Elect Director Moriwaki, Tsuguto	Mgmt	For	For
		4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	Mgmt	For	For

### Maeda Road Construction Co. Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
		2.1	Elect Director Okabe, Masatsugu	Mgmt	For	For
		2.2	Elect Director Iso, Akio	Mgmt	For	For
		2.3	Elect Director Imaeda, Ryoza	Mgmt	For	For
		2.4	Elect Director Suzuki, Kanji	Mgmt	For	For
		2.5	Elect Director Uchiyama, Hitoshi	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.6	Elect Director Nishikawa, Hirotaka	Mgmt	For	For
		2.7	Elect Director Fujiwara, Yukio	Mgmt	For	For
		2.8	Elect Director Katsumata, Kazunari	Mgmt	For	For
		2.9	Elect Director Takekawa, Hideya	Mgmt	For	For
		2.10	Elect Director Midorikawa, Eiji	Mgmt	For	For
		2.11	Elect Director Nagumo, Masaji	Mgmt	For	For
		2.12	Elect Director Yokomizo, Takashi	Mgmt	For	For
		3.1	Appoint Statutory Auditor Fukaya, Yasuharu	Mgmt	For	For
		3.2	Appoint Statutory Auditor Amano, Yoshihiko	Mgmt	For	For
		3.3	Appoint Statutory Auditor Kitamura, Nobuhiko	Mgmt	For	For
		3.4	Appoint Statutory Auditor Muroi, Masaru	Mgmt	For	For
		3.5	Appoint Statutory Auditor Tanaka, Nobuyoshi	Mgmt	For	For

### Matsumotokiyoshi Holdings Co Ltd (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
		2.1	Elect Director Matsumoto, Namio	Mgmt	For	For
		2.2	Elect Director Matsumoto, Kiyo	Mgmt	For	For
		2.3	Elect Director Narita, Kazuo	Mgmt	For	For
		2.4	Elect Director Matsumoto, Takashi	Mgmt	For	For
		2.5	Elect Director Matsumoto, Tetsuo	Mgmt	For	For
		2.6	Elect Director Oya, Masahiro	Mgmt	For	For
		2.7	Elect Director Kobayashi, Ryoichi	Mgmt	For	For
		2.8	Elect Director Oyama, Kenichi	Mgmt	For	For
		3	Appoint Statutory Auditor Koyama, Yukio	Mgmt	For	For
		4	Appoint Alternate Statutory Auditor Seno, Yoshiaki	Mgmt	For	For
		5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

### Meiji Holdings Co Ltd (06/26/2015) Japan

		1	Amend Articles to Change Company Name - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		2.1	Elect Director Asano, Shigetaro	Mgmt	For	For
		2.2	Elect Director Matsuo, Masahiko	Mgmt	For	For
		2.3	Elect Director Hirahara, Takashi	Mgmt	For	For
		2.4	Elect Director Saza, Michiro	Mgmt	For	For
		2.5	Elect Director Shiozaki, Koichiro	Mgmt	For	For
		2.6	Elect Director Furuta, Jun	Mgmt	For	For
		2.7	Elect Director Iwashita, Shuichi	Mgmt	For	For
		2.8	Elect Director Kawamura, Kazuo	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9			Elect Director Kobayashi, Daikichiro	Mgmt	For	For
2.10			Elect Director Yajima, Hidetoshi	Mgmt	For	For
2.11			Elect Director Sanuki, Yoko	Mgmt	For	For
3			Appoint Alternate Statutory Auditor Imamura, Makoto	Mgmt	For	For

### Mitsubishi Electric Corp. (06/26/2015) Japan

1			Amend Articles to Indemnify Directors	Mgmt	For	For
2.1			Elect Director Yamanishi, Kenichiro	Mgmt	For	For
2.2			Elect Director Sakuyama, Masaki	Mgmt	For	For
2.3			Elect Director Yoshimatsu, Hiroki	Mgmt	For	For
2.4			Elect Director Hashimoto, Noritomo	Mgmt	For	For
2.5			Elect Director Okuma, Nobuyuki	Mgmt	For	For
2.6			Elect Director Matsuyama, Akihiro	Mgmt	For	For
2.7			Elect Director Sasakawa, Takashi	Mgmt	For	For
2.8			Elect Director Sasaki, Mikio	Mgmt	For	Against
2.9			Elect Director Miki, Shigemitsu	Mgmt	For	Against
2.10			Elect Director Yabunaka, Mitoji	Mgmt	For	For
2.11			Elect Director Obayashi, Hiroshi	Mgmt	For	For
2.12			Elect Director Watanabe, Kazunori	Mgmt	For	For

### Mitsubishi Estate Co Ltd (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2.1			Elect Director Kimura, Keiji	Mgmt	For	For
2.2			Elect Director Sugiyama, Hirotaka	Mgmt	For	For
2.3			Elect Director Kato, Jo	Mgmt	For	For
2.4			Elect Director Kazama, Toshihiko	Mgmt	For	For
2.5			Elect Director Ono, Masamichi	Mgmt	For	For
2.6			Elect Director Aiba, Naoto	Mgmt	For	For
2.7			Elect Director Hayashi, Soichiro	Mgmt	For	For
2.8			Elect Director Okusa, Toru	Mgmt	For	For
2.9			Elect Director Tanisawa, Junichi	Mgmt	For	For
2.10			Elect Director Matsuhashi, Isao	Mgmt	For	For
2.11			Elect Director Ebihara, Shin	Mgmt	For	For
2.12			Elect Director Tomioka, Shu	Mgmt	For	For
2.13			Elect Director Egami, Setsuko	Mgmt	For	For
3.1			Appoint Statutory Auditor Yanagisawa, Yutaka	Mgmt	For	For
3.2			Appoint Statutory Auditor Taka, Iwao	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Mitsubishi Heavy Industries, Ltd. (06/26/2015) Japan

1		Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
2		Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Decrease Maximum Board Size - Indemnify Directors	Mgmt	For	For
3.1		Elect Director Omiya, Hideaki	Mgmt	For	For
3.2		Elect Director Miyanaga, Shunichi	Mgmt	For	For
3.3		Elect Director Maekawa, Atsushi	Mgmt	For	For
3.4		Elect Director Kujirai, Yoichi	Mgmt	For	For
3.5		Elect Director Mizutani, Hisakazu	Mgmt	For	For
3.6		Elect Director Kimura, Kazuaki	Mgmt	For	For
3.7		Elect Director Koguchi, Masanori	Mgmt	For	For
3.8		Elect Director Kojima, Yorihiro	Mgmt	For	For
3.9		Elect Director Shinohara, Naoyuki	Mgmt	For	For
4.1		Elect Director and Audit Committee Member Isu, Eiji	Mgmt	For	For
4.2		Elect Director and Audit Committee Member Nojima, Tatsuhiko	Mgmt	For	For
4.3		Elect Director and Audit Committee Member Kuroyanagi, Nobuo	Mgmt	For	Against
4.4		Elect Director and Audit Committee Member Christina Ahmadjian	Mgmt	For	For
4.5		Elect Director and Audit Committee Member Ito, Shinichiro	Mgmt	For	Against
5		Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6		Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7		Approve Equity Compensation Plan	Mgmt	For	For

### Mitsubishi Materials Corp. (06/26/2015) Japan

1		Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1		Elect Director Yao, Hiroshi	Mgmt	For	For
2.2		Elect Director Takeuchi, Akira	Mgmt	For	For
2.3		Elect Director Kato, Toshinori	Mgmt	For	For
2.4		Elect Director Hamaji, Akio	Mgmt	For	For
2.5		Elect Director Iida, Osamu	Mgmt	For	For
2.6		Elect Director Ono, Naoki	Mgmt	For	For
2.7		Elect Director Shibano, Nobuo	Mgmt	For	For
2.8		Elect Director Okamoto, Yukio	Mgmt	For	For
2.9		Elect Director Matsumoto, Takashi	Mgmt	For	For

### Mitsui Fudosan Co. Ltd. (06/26/2015) Japan

1		Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
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## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.1	Elect Director Iwasa, Hiromichi	Mgmt	For	For
		2.2	Elect Director Komoda, Masanobu	Mgmt	For	For
		2.3	Elect Director Iinuma, Yoshiaki	Mgmt	For	For
		2.4	Elect Director Saito, Hitoshi	Mgmt	For	For
		2.5	Elect Director Kitahara, Yoshikazu	Mgmt	For	For
		2.6	Elect Director Iino, Kenji	Mgmt	For	For
		2.7	Elect Director Fujibayashi, Kiyotaka	Mgmt	For	For
		2.8	Elect Director Sato, Masatoshi	Mgmt	For	For
		2.9	Elect Director Matsushima, Masayuki	Mgmt	For	For
		2.10	Elect Director Yamashita, Toru	Mgmt	For	For
		2.11	Elect Director Egashira, Toshiaki	Mgmt	For	For
		2.12	Elect Director Egawa, Masako	Mgmt	For	For
		3.1	Appoint Statutory Auditor Asai, Hiroshi	Mgmt	For	For
		3.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	For	For
		3.3	Appoint Statutory Auditor Manago, Yasushi	Mgmt	For	For
		4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Murata Manufacturing Co. Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
		2.1	Elect Director Murata, Tsuneo	Mgmt	For	For
		2.2	Elect Director Inoue, Toru	Mgmt	For	For
		2.3	Elect Director Nakajima, Norio	Mgmt	For	For
		2.4	Elect Director Iwatsubo, Hiroshi	Mgmt	For	For
		2.5	Elect Director Takemura, Yoshito	Mgmt	For	For
		2.6	Elect Director Ishino, Satoshi	Mgmt	For	For
		2.7	Elect Director Shigematsu, Takashi	Mgmt	For	For
		3	Appoint Statutory Auditor Iwai, Kiyoshi	Mgmt	For	For

### NHK Spring Co. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
		2	Amend Articles to Indemnify Directors	Mgmt	For	For
		3.1	Elect Director Tamamura, Kazumi	Mgmt	For	For
		3.2	Elect Director Itoi, Takao	Mgmt	For	For
		3.3	Elect Director Hatayama, Kaoru	Mgmt	For	For
		3.4	Elect Director Kado, Hiroyuki	Mgmt	For	For
		3.5	Elect Director Honda, Akihiro	Mgmt	For	For
		3.6	Elect Director Kayamoto, Takashi	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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3.7			Elect Director Sue, Keiichiro	Mgmt	For	For
4			Appoint Statutory Auditor Hirama, Tsunehiko	Mgmt	For	For
5			Appoint Alternate Statutory Auditor Mukai, Nobuaki	Mgmt	For	For

### Nielsen N.V. (06/26/2015) Netherlands

1			Amend Articles of Association in Connection with the Merger and Authorize Any and All Lawyers and (Deputy) Civil Law Notaries Practicing at Clifford Chance, LLP to Execute the Notarial Deed of Amendment of the Articles of Association	Mgmt	For	For
2			Approve Corporate Reorganization	Mgmt	For	For
3			Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4			Approve Discharge of Board of Directors	Mgmt	For	For
5a			Elect Director James A. Attwood, Jr.	Mgmt	For	For
5b			Elect Director Dwight M. Barns	Mgmt	For	For
5c			Elect Director David L. Calhoun	Mgmt	For	For
5d			Elect Director Karen M. Hoguet	Mgmt	For	For
5e			Elect Director James M. Kilts	Mgmt	For	For
5f			Elect Director Harish Manwani	Mgmt	For	For
5g			Elect Director Kathryn V. Marinello	Mgmt	For	For
5h			Elect Director Alexander Navab	Mgmt	For	For
5i			Elect Director Robert C. Pozen	Mgmt	For	For
5j			Elect Director Vivek Y. Ranadive	Mgmt	For	For
5k			Elect Director Javier G. Teruel	Mgmt	For	For
6			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
7			Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	Mgmt	For	For
8			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9			Advisory Vote to Approve Remuneration of Executives	Mgmt	For	For

### Nippon Express Co. Ltd. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
2.1			Elect Director Kawai, Masanori	Mgmt	For	For
2.2			Elect Director Watanabe, Kenji	Mgmt	For	For
2.3			Elect Director Ohinata, Akira	Mgmt	For	For
2.4			Elect Director Saito, Mitsuru	Mgmt	For	For
2.5			Elect Director Ito, Yutaka	Mgmt	For	For
2.6			Elect Director Ishii, Takaaki	Mgmt	For	For
2.7			Elect Director Nii, Yasuaki	Mgmt	For	For
2.8			Elect Director Taketsu, Hisao	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.9	Elect Director Terai, Katsuhiro	Mgmt	For	For
		2.10	Elect Director Sakuma, Fumihiko	Mgmt	For	For
		2.11	Elect Director Hayashida, Naoya	Mgmt	For	For
		2.12	Elect Director Shibusawa, Noboru	Mgmt	For	For
		2.13	Elect Director Sugiyama, Masahiro	Mgmt	For	For
		2.14	Elect Director Nakayama, Shigeo	Mgmt	For	For
		2.15	Elect Director Yasuoka, Sadako	Mgmt	For	For
		3	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Nippon Paper Industries co., Ltd. (06/26/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Haga, Yoshio	Mgmt	For	For
2.2	Elect Director Manoshiro, Fumio	Mgmt	For	For
2.3	Elect Director Marukawa, Shuhei	Mgmt	For	For
2.4	Elect Director Yamasaki, Kazufumi	Mgmt	For	For
2.5	Elect Director Utsumi, Akihiro	Mgmt	For	For
2.6	Elect Director Nozawa, Toru	Mgmt	For	For
2.7	Elect Director Fujimori, Hirofumi	Mgmt	For	For
2.8	Elect Director Aoyama, Yoshimitsu	Mgmt	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

### Nippon Telegraph & Telephone Corp. (06/26/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2	Amend Articles to Enable the Company to Pay Dividends to Holders of Non-voting Common Shares - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3	Elect Director Hiroi, Takashi	Mgmt	For	For
4.1	Appoint Statutory Auditor Kosaka, Kiyoshi	Mgmt	For	For
4.2	Appoint Statutory Auditor Ide, Akiko	Mgmt	For	For
4.3	Appoint Statutory Auditor Tomonaga, Michiko	Mgmt	For	Against
4.4	Appoint Statutory Auditor Ochiai, Seiichi	Mgmt	For	Against
4.5	Appoint Statutory Auditor Iida, Takashi	Mgmt	For	Against

### Nomura Real Estate Holdings, Inc. (06/26/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Authorize Board to Determine Income Allocation	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3.1	Elect Director Nakai, Kamezo	Mgmt	For	For
		3.2	Elect Director Kutsukake, Eiji	Mgmt	For	For
		3.3	Elect Director Miyajima, Seiichi	Mgmt	For	For
		3.4	Elect Director Seki, Toshiaki	Mgmt	For	For
		3.5	Elect Director Kimura, Hiroyuki	Mgmt	For	For
		3.6	Elect Director Yoshida, Yuko	Mgmt	For	For
		3.7	Elect Director Matsushima, Shigeru	Mgmt	For	For
		3.8	Elect Director Shinohara, Satoko	Mgmt	For	For
		4.1	Elect Director and Audit Committee Member Orihara, Takao	Mgmt	For	For
		4.2	Elect Director and Audit Committee Member Fujitani, Shigeki	Mgmt	For	For
		4.3	Elect Director and Audit Committee Member Ogishi, Satoshi	Mgmt	For	For
		4.4	Elect Director and Audit Committee Member Yamate, Akira	Mgmt	For	For
		4.5	Elect Director and Audit Committee Member Ono, Akira	Mgmt	For	For
		5	Approve Aggregate Compensation Ceiling and Deep Discount Stock Option Plan for Directors Who Are Not Audit Committee Members	Mgmt	For	For
		6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For

### Obayashi Corp. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Obayashi, Takeo	Mgmt	For	For
		3.2	Elect Director Shiraishi, Toru	Mgmt	For	For
		3.3	Elect Director Harada, Shozo	Mgmt	For	For
		3.4	Elect Director Sugiyama, Nao	Mgmt	For	For
		3.5	Elect Director Tsuchiya, Kozaburo	Mgmt	For	For
		3.6	Elect Director Kishida, Makoto	Mgmt	For	For
		3.7	Elect Director Miwa, Akihisa	Mgmt	For	For
		3.8	Elect Director Shibata, Kenichi	Mgmt	For	For
		3.9	Elect Director Hasuwa, Kenji	Mgmt	For	For
		3.10	Elect Director Otake, Shinichi	Mgmt	For	For
		3.11	Elect Director Koizumi, Shinichi	Mgmt	For	For
		4	Appoint Statutory Auditor Yokokawa, Hiroshi	Mgmt	For	For
		5	Approve Equity Compensation Plan	Mgmt	For	For
		6	Approve Retirement Bonus Payment for Director	Mgmt	For	For

### Oji Holdings Corp. (06/26/2015) Japan

		1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.1	Elect Director Shindo, Kiyotaka	Mgmt	For	For
		2.2	Elect Director Yajima, Susumu	Mgmt	For	For
		2.3	Elect Director Watari, Ryoji	Mgmt	For	For
		2.4	Elect Director Fuchigami, Kazuo	Mgmt	For	For
		2.5	Elect Director Shimamura, Gemmei	Mgmt	For	For
		2.6	Elect Director Aoyama, Hidehiko	Mgmt	For	For
		2.7	Elect Director Koseki, Yoshiki	Mgmt	For	For
		2.8	Elect Director Kaku, Masatoshi	Mgmt	For	For
		2.9	Elect Director Kisaka, Ryuichi	Mgmt	For	For
		2.10	Elect Director Kamada, Kazuhiko	Mgmt	For	For
		2.11	Elect Director Isono, Hiroyuki	Mgmt	For	For
		2.12	Elect Director Nara, Michihiro	Mgmt	For	For
		2.13	Elect Director Terasaka, Nobuaki	Mgmt	For	For
		3	Appoint Statutory Auditor Miyazaki, Yuko	Mgmt	For	For
		4	Amend Articles to Report The Company's Overseas Paper Business at Shareholder Meetings	SH	Against	Against

### Oriental Land Co. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
		2.1	Elect Director Kagami, Toshio	Mgmt	For	For
		2.2	Elect Director Uenishi, Kyoichiro	Mgmt	For	For
		2.3	Elect Director Irie, Norio	Mgmt	For	For
		2.4	Elect Director Takano, Yumiko	Mgmt	For	For
		2.5	Elect Director Kikuchi, Yoritoshi	Mgmt	For	For
		2.6	Elect Director Katayama, Yuichi	Mgmt	For	For
		2.7	Elect Director Yokota, Akiyoshi	Mgmt	For	For
		2.8	Elect Director Konobe, Hirofumi	Mgmt	For	For
		2.9	Elect Director Hanada, Tsutomu	Mgmt	For	For
		3	Appoint Statutory Auditor Suzuki, Shigeru	Mgmt	For	For

### Osaka Gas Co. Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
		2	Amend Articles to Decrease Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Ozaki, Hiroshi	Mgmt	For	For
		3.2	Elect Director Honjo, Takehiro	Mgmt	For	For
		3.3	Elect Director Kyutoku, Hirofumi	Mgmt	For	For
		3.4	Elect Director Matsuzaka, Hidetaka	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3.5	Elect Director Setoguchi, Tetsuo	Mgmt	For	For
		3.6	Elect Director Ikejima, Kenji	Mgmt	For	For
		3.7	Elect Director Fujita, Masaki	Mgmt	For	For
		3.8	Elect Director Ryoki, Yasuo	Mgmt	For	For
		3.9	Elect Director Yano, Kazuhisa	Mgmt	For	For
		3.10	Elect Director Inamura, Eiichi	Mgmt	For	For
		3.11	Elect Director Fujiwara, Toshimasa	Mgmt	For	For
		3.12	Elect Director Morishita, Shunzo	Mgmt	For	For
		3.13	Elect Director Miyahara, Hideo	Mgmt	For	For
		4.1	Appoint Statutory Auditor Irie, Akihiko	Mgmt	For	For
		4.2	Appoint Statutory Auditor Hatta, Eiji	Mgmt	For	Against

### Rohm Co. Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For
		2.1	Elect Director Sawamura, Satoshi	Mgmt	For	For
		2.2	Elect Director Fujiwara, Tadanobu	Mgmt	For	For
		2.3	Elect Director Sasayama, Eiichi	Mgmt	For	For
		2.4	Elect Director Matsumoto, Isao	Mgmt	For	For
		2.5	Elect Director Azuma, Katsumi	Mgmt	For	For
		2.6	Elect Director Yamazaki, Masahiko	Mgmt	For	For
		2.7	Elect Director Kawamoto, Hachiro	Mgmt	For	For
		2.8	Elect Director Nishioka, Koichi	Mgmt	For	For
		2.9	Elect Director Sakai, Masaki	Mgmt	For	For
		2.10	Elect Director Iida, Jun	Mgmt	For	For

### Sankyo Co. Ltd. (6417) (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For
		2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Kitani, Taro	Mgmt	For	For
		3.2	Elect Director Miura, Takashi	Mgmt	For	For
		4.1	Appoint Statutory Auditor Ugawa, Shohachi	Mgmt	For	For
		4.2	Appoint Statutory Auditor Ishiyama, Toshiaki	Mgmt	For	For
		4.3	Appoint Statutory Auditor Sanada, Yoshiro	Mgmt	For	For
		4.4	Appoint Statutory Auditor Noda, Fumiyo	Mgmt	For	For

### Sanwa Holdings Corp. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.1	Appoint Statutory Auditor Zaima, Teiko	Mgmt	For	For
		2.2	Appoint Statutory Auditor Yonezawa, Tsunekatsu	Mgmt	For	For
		2.3	Appoint Statutory Auditor Tanabe, Katsuhiko	Mgmt	For	Against
		2.4	Appoint Statutory Auditor Hikita, Mamoru	Mgmt	For	For

### Seiko Holdings Corp. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For
		2.1	Elect Director Hattori, Shinji	Mgmt	For	For
		2.2	Elect Director Nakamura, Yoshinobu	Mgmt	For	For
		2.3	Elect Director Naito, Akio	Mgmt	For	For
		2.4	Elect Director Umemoto, Hirohiko	Mgmt	For	For
		2.5	Elect Director Takahashi, Shuji	Mgmt	For	For
		2.6	Elect Director Okuma, Akihiro	Mgmt	For	For
		2.7	Elect Director Murakami, Hitoshi	Mgmt	For	For
		2.8	Elect Director Ishii, Shuntaro	Mgmt	For	For
		2.9	Elect Director Fujii, Yoshihide	Mgmt	For	For
		2.10	Elect Director Doi, Satoshi	Mgmt	For	For
		2.11	Elect Director Harada, Akio	Mgmt	For	Against
		2.12	Elect Director Carsten Fischer	Mgmt	For	For
		3.1	Appoint Statutory Auditor Yamauchi, Yoshiaki	Mgmt	For	Against
		3.2	Appoint Statutory Auditor Aoki, Yoshiro	Mgmt	For	Against

### Senko Co. Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	For
		2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		3.1	Elect Director Fukuda, Yasuhisa	Mgmt	For	For
		3.2	Elect Director Fujimori, Masami	Mgmt	For	For
		3.3	Elect Director Tezuka, Takeyo	Mgmt	For	For
		3.4	Elect Director Tanaka, Kengo	Mgmt	For	For
		3.5	Elect Director Yamanaka, Kazuhiro	Mgmt	For	For
		3.6	Elect Director Yoneji, Hiroshi	Mgmt	For	For
		3.7	Elect Director Kawase, Yoshihiro	Mgmt	For	For
		3.8	Elect Director Kanaga, Yoshiki	Mgmt	For	For
		3.9	Elect Director Ameno, Hiroko	Mgmt	For	For
		3.10	Elect Director Ojima, Fumitaka	Mgmt	For	For
		3.11	Elect Director Taniguchi, Akira	Mgmt	For	For
		3.12	Elect Director Sasaki, Noburo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Appoint Statutory Auditor Matsubara, Keiji	Mgmt	For	For
		5	Appoint Alternate Statutory Auditor Tsuji, Masakazu	Mgmt	For	Against
		6	Approve Deep Discount Stock Option Plan	Mgmt	For	For

### Shin-Etsu Chemical Co. Ltd. (06/26/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Saito, Yasuhiko	Mgmt	For	For
2.2	Elect Director Ishihara, Toshinobu	Mgmt	For	For
2.3	Elect Director Takasugi, Koji	Mgmt	For	For
2.4	Elect Director Matsui, Yukihiro	Mgmt	For	For
2.5	Elect Director Frank Peter Popoff	Mgmt	For	Against
2.6	Elect Director Miyazaki, Tsuyoshi	Mgmt	For	For
2.7	Elect Director Fukui, Toshihiko	Mgmt	For	For
2.8	Elect Director Miyajima, Masaki	Mgmt	For	For
2.9	Elect Director Kasahara, Toshiyuki	Mgmt	For	For
2.10	Elect Director Onezawa, Hidenori	Mgmt	For	For
2.11	Elect Director Ueno, Susumu	Mgmt	For	For
2.12	Elect Director Maruyama, Kazumasa	Mgmt	For	For
3.1	Appoint Statutory Auditor Okada, Osamu	Mgmt	For	For
3.2	Appoint Statutory Auditor Nagano, Kiyoshi	Mgmt	For	For
3.3	Appoint Statutory Auditor Okamoto, Hiroaki	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

### Sumitomo Heavy Industries, Ltd. (06/26/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For	For
2.1	Elect Director Nakamura, Yoshinobu	Mgmt	For	For
2.2	Elect Director Betsukawa, Shunsuke	Mgmt	For	For
2.3	Elect Director Nishimura, Shinji	Mgmt	For	For
2.4	Elect Director Takaishi, Yuji	Mgmt	For	For
2.5	Elect Director Tanaka, Toshiharu	Mgmt	For	For
2.6	Elect Director Tomita, Yoshiyuki	Mgmt	For	For
2.7	Elect Director Kaneshige, Kazuto	Mgmt	For	For
2.8	Elect Director Ide, Mikio	Mgmt	For	For
2.9	Elect Director Takahashi, Susumu	Mgmt	For	For
2.10	Elect Director Kojima, Hideo	Mgmt	For	For
3.1	Appoint Statutory Auditor Fujita, Kazumi	Mgmt	For	For



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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2			Appoint Statutory Auditor Miyazawa, Takashi	Mgmt	For	For
4			Appoint Alternate Statutory Auditor Tsukada, Seishiro	Mgmt	For	For

### Sumitomo Mitsui Financial Group, Inc. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2			Amend Articles to Allow the Role of Company President to Be Filled by an Executive Officer - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1			Elect Director Oku, Masayuki	Mgmt	For	For
3.2			Elect Director Kunibe, Takeshi	Mgmt	For	For
3.3			Elect Director Ito, Yujiro	Mgmt	For	For
3.4			Elect Director Ogino, Kozo	Mgmt	For	For
3.5			Elect Director Teramoto, Toshiyuki	Mgmt	For	For
3.6			Elect Director Tanizaki, Katsunori	Mgmt	For	For
3.7			Elect Director Nomura, Kuniaki	Mgmt	For	For
3.8			Elect Director Arthur M. Mitchell	Mgmt	For	For
3.9			Elect Director Kono, Masaharu	Mgmt	For	For
3.10			Elect Director Sakurai, Eriko	Mgmt	For	For
4			Appoint Statutory Auditor Mikami, Toru	Mgmt	For	For
5			Approve Aggregate Compensation Ceiling for Directors	Mgmt	For	For

### Sumitomo Mitsui Trust Holdings, Inc. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	For	For
2			Amend Articles to Remove Provisions on Class 7 Preferred Shares to Reflect Cancellation - Increase Maximum Board Size - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	Mgmt	For	For
3.1			Elect Director Tsunekage, Hitoshi	Mgmt	For	For
3.2			Elect Director Kitamura, Kunitaro	Mgmt	For	For
3.3			Elect Director Iwasaki, Nobuo	Mgmt	For	For
3.4			Elect Director Hattori, Rikiya	Mgmt	For	For
3.5			Elect Director Okubo, Tetsuo	Mgmt	For	For
3.6			Elect Director Koshimura, Yoshiaki	Mgmt	For	For
3.7			Elect Director Shinohara, Soichi	Mgmt	For	For
3.8			Elect Director Suzuki, Takeshi	Mgmt	For	For
3.9			Elect Director Araki, Mikio	Mgmt	For	For
4			Appoint Alternate Statutory Auditor Yoshida, Takashi	Mgmt	For	For

### Sumitomo Osaka Cement Co. Ltd. (06/26/2015) Japan

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For	For
		2.1	Elect Director Sekine, Fukuichi	Mgmt	For	For
		2.2	Elect Director Nakao, Masafumi	Mgmt	For	For
		2.3	Elect Director Fujisue, Akira	Mgmt	For	For
		2.4	Elect Director Suga, Yushi	Mgmt	For	For
		2.5	Elect Director Mukai, Katsuji	Mgmt	For	For
		2.6	Elect Director Yoshitomi, Isao	Mgmt	For	For
		2.7	Elect Director Saida, Kunitaro	Mgmt	For	For
		2.8	Elect Director Watanabe, Akira	Mgmt	For	For
		3.1	Appoint Statutory Auditor Sekine, Akio	Mgmt	For	For
		3.2	Appoint Statutory Auditor Tomosawa, Fuminori	Mgmt	For	For

### Sumitomo Realty & Development Co. Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
		2.1	Elect Director Takashima, Junji	Mgmt	For	For
		2.2	Elect Director Onodera, Kenichi	Mgmt	For	For
		2.3	Elect Director Nishima, Kojun	Mgmt	For	For
		2.4	Elect Director Takemura, Nobuaki	Mgmt	For	For
		2.5	Elect Director Kobayashi, Masato	Mgmt	For	For
		2.6	Elect Director Odai, Yoshiyuki	Mgmt	For	For
		2.7	Elect Director Kato, Hiroshi	Mgmt	For	For
		2.8	Elect Director Ito, Koji	Mgmt	For	For
		2.9	Elect Director Sakamoto, Yoshinobu	Mgmt	For	For
		2.10	Elect Director Tanaka, Toshikazu	Mgmt	For	For
		2.11	Elect Director Yonekura, Hiromasa	Mgmt	For	For
		2.12	Elect Director Abe, Shoichi	Mgmt	For	For
		3	Appoint Statutory Auditor Nakamura, Yoshihumi	Mgmt	For	For
		4	Appoint Alternate Statutory Auditor Nomura, Ryoichi	Mgmt	For	For

### Surteco SE (06/26/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Elect Juergen Grossmann, Markus Miele, and Wolfgang Moyses as Supervisory Board Members (Bundled)	Mgmt	For	Against
		6.1	Approve Affiliation Agreement with Subsidiary Doellken-Weimar GmbH	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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6.2			Approve Affiliation Agreement with Subsidiary Doellken-Kunststoffverarbeitung GmbH	Mgmt	For	For
7			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For	For

### Suzuki Motor Corp. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
2.1			Elect Director Suzuki, Osamu	Mgmt	For	For
2.2			Elect Director Honda, Osamu	Mgmt	For	For
2.3			Elect Director Suzuki, Toshihiro	Mgmt	For	For
2.4			Elect Director Harayama, Yasuhito	Mgmt	For	For
2.5			Elect Director Mochizuki, Eiji	Mgmt	For	For
2.6			Elect Director Iwatsuki, Takashi	Mgmt	For	For
2.7			Elect Director Nagao, Masahiko	Mgmt	For	For
2.8			Elect Director Iguchi, Masakazu	Mgmt	For	For
2.9			Elect Director Tanino, Sakutaro	Mgmt	For	For
3			Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Takeda Pharmaceutical Co. Ltd. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1			Elect Director Hasegawa, Yasuchika	Mgmt	For	Against
2.2			Elect Director Christophe Weber	Mgmt	For	Against
2.3			Elect Director Honda, Shinji	Mgmt	For	For
2.4			Elect Director Iwasaki, Masato	Mgmt	For	For
2.5			Elect Director Francois Roger	Mgmt	For	For
2.6			Elect Director Sudo, Fumio	Mgmt	For	For
2.7			Elect Director Kojima, Yorihiro	Mgmt	For	For
2.8			Elect Director Sakane, Masahiro	Mgmt	For	For
2.9			Elect Director Andrew Plump	Mgmt	For	For
3			Appoint Statutory Auditor Yamanaka, Yasuhiko	Mgmt	For	For
4			Appoint Alternate Statutory Auditor Kuroda, Katsushi	Mgmt	For	For
5			Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Tesco plc (06/26/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For
4			Elect John Allan as Director	Mgmt	For	For
5			Elect Dave Lewis as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Elect Alan Stewart as Director	Mgmt	For	For
		7	Elect Richard Cousins as Director	Mgmt	For	For
		8	Elect Byron Grote as Director	Mgmt	For	For
		9	Elect Mikael Olsson as Director	Mgmt	For	For
		10	Re-elect Mark Armour as Director	Mgmt	For	For
		11	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
		12	Appoint Deloitte LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Tokyo Gas Co. Ltd. (06/26/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
		2.1	Elect Director Okamoto, Tsuyoshi	Mgmt	For	For
		2.2	Elect Director Hirose, Michiaki	Mgmt	For	For
		2.3	Elect Director Hataba, Matsuhiko	Mgmt	For	For
		2.4	Elect Director Kunigo, Yutaka	Mgmt	For	For
		2.5	Elect Director Mikami, Masahiro	Mgmt	For	For
		2.6	Elect Director Kobayashi, Hiroaki	Mgmt	For	For
		2.7	Elect Director Uchida, Takashi	Mgmt	For	For
		2.8	Elect Director Yasuoka, Satoru	Mgmt	For	For
		2.9	Elect Director Nakagaki, Yoshihiko	Mgmt	For	For
		2.10	Elect Director Ide, Akihiko	Mgmt	For	For
		2.11	Elect Director Katori, Yoshinori	Mgmt	For	For
		3	Appoint Statutory Auditor Obana, Hideaki	Mgmt	For	For

### Toppan Printing Co. Ltd. (06/26/2015) Japan

		1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
		2.1	Elect Director Adachi, Naoki	Mgmt	For	Against
		2.2	Elect Director Kaneko, Shingo	Mgmt	For	Against
		2.3	Elect Director Furuya, Yoshihiro	Mgmt	For	For
		2.4	Elect Director Kumamoto, Yuichi	Mgmt	For	For
		2.5	Elect Director Nagayama, Yoshiyuki	Mgmt	For	For
		2.6	Elect Director Okubo, Shinichi	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.7	Elect Director Kakiya, Hidetaka	Mgmt	For	For
		2.8	Elect Director Ito, Atsushi	Mgmt	For	For
		2.9	Elect Director Arai, Makoto	Mgmt	For	For
		2.10	Elect Director Maro, Hideharu	Mgmt	For	For
		2.11	Elect Director Matsuda, Naoyuki	Mgmt	For	For
		2.12	Elect Director Sakuma, Kunio	Mgmt	For	For
		2.13	Elect Director Noma, Yoshinobu	Mgmt	For	For
		2.14	Elect Director Sato, Nobuaki	Mgmt	For	For
		2.15	Elect Director Izawa, Taro	Mgmt	For	For
		2.16	Elect Director Ezaki, Sumio	Mgmt	For	For
		2.17	Elect Director Yamano, Yasuhiko	Mgmt	For	For
		2.18	Elect Director Kotani, Yuichiro	Mgmt	For	For
		2.19	Elect Director Iwase, Hiroshi	Mgmt	For	For
		2.20	Elect Director Yamanaka, Norio	Mgmt	For	For
		2.21	Elect Director Nakao, Mitsuhiro	Mgmt	For	For
		2.22	Elect Director Sato, Yuji	Mgmt	For	For
		2.23	Elect Director Sakai, Kazunori	Mgmt	For	For
		2.24	Elect Director Noguchi, Haruhiko	Mgmt	For	For
		2.25	Elect Director Ueki, Tetsuro	Mgmt	For	For
		2.26	Elect Director Saito, Masanori	Mgmt	For	For
		3.1	Appoint Statutory Auditor Tanoue, Seishi	Mgmt	For	For
		3.2	Appoint Statutory Auditor Takagi, Shinjiro	Mgmt	For	Against

### Tosoh Corp. (06/26/2015) Japan

1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1	Elect Director Udagawa, Kenichi	Mgmt	For	For
2.2	Elect Director Yamamoto, Toshinori	Mgmt	For	For
2.3	Elect Director Ito, Sukehiro	Mgmt	For	For
2.4	Elect Director Uchikura, Masaki	Mgmt	For	For
2.5	Elect Director Nishizawa, Keiichiro	Mgmt	For	For
2.6	Elect Director Tashiro, Katsushi	Mgmt	For	For
2.7	Elect Director Kawamoto, Koji	Mgmt	For	For
2.8	Elect Director Yamada, Masayuki	Mgmt	For	For
2.9	Elect Director Murashige, Nobuaki	Mgmt	For	For
2.10	Elect Director Murata, Hiroto	Mgmt	For	For
2.11	Elect Director Abe, Tsutomu	Mgmt	For	For
3	Appoint Statutory Auditor Inoue, Eiji	Mgmt	For	For

## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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4.1			Appoint Alternate Statutory Auditor Tanaka, Shinji	Mgmt	For	For
4.2			Appoint Alternate Statutory Auditor Nagao, Kenta	Mgmt	For	For

### Toyo Suisan Kaisha Ltd. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2			Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1			Elect Director Tsutsumi, Tadasu	Mgmt	For	For
3.2			Elect Director Imamura, Masanari	Mgmt	For	For
3.3			Elect Director Yamamoto, Kazuo	Mgmt	For	For
3.4			Elect Director Minami, Hiroyuki	Mgmt	For	For
3.5			Elect Director Sumimoto, Noritaka	Mgmt	For	For
3.6			Elect Director Oki, Hitoshi	Mgmt	For	For
3.7			Elect Director Ishiguro, Katsuhiko	Mgmt	For	For
3.8			Elect Director Toyoda, Tsutomu	Mgmt	For	For
3.9			Elect Director Makiya, Rieko	Mgmt	For	For
3.10			Elect Director Takahashi, Kiyoshi	Mgmt	For	For
3.11			Elect Director Sumi, Tadashi	Mgmt	For	For
3.12			Elect Director Tsubaki, Hiroshige	Mgmt	For	For
3.13			Elect Director Hamada, Tomoko	Mgmt	For	For
3.14			Elect Director Fujita, Hisashi	Mgmt	For	For
3.15			Elect Director Ogawa, Susumu	Mgmt	For	For
4.1			Appoint Statutory Auditor Yamashita, Toru	Mgmt	For	For
4.2			Appoint Statutory Auditor Oikawa, Masaharu	Mgmt	For	For
4.3			Appoint Statutory Auditor Nakamura, Yoshito	Mgmt	For	Against
5			Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	For	For
6			Approve Annual Bonus Payment to Directors	Mgmt	For	For

### TV Asahi Holdings Corp. (06/26/2015) Japan

1			Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2			Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1			Elect Director Hayakawa, Hiroshi	Mgmt	For	Against
3.2			Elect Director Yoshida, Shinichi	Mgmt	For	Against
3.3			Elect Director Fukuda, Toshio	Mgmt	For	For
3.4			Elect Director Fujinoki, Masaya	Mgmt	For	For

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Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
3.5	Elect Director Takeda, Toru	Mgmt	For	For
3.6	Elect Director Kameyama, Keiji	Mgmt	For	For
3.7	Elect Director Sunami, Gengo	Mgmt	For	For
3.8	Elect Director Hirajo, Takashi	Mgmt	For	For
3.9	Elect Director Kawaguchi, Tadahisa	Mgmt	For	For
3.10	Elect Director Shinozuka, Hiroshi	Mgmt	For	For
3.11	Elect Director Okada, Tsuyoshi	Mgmt	For	For
3.12	Elect Director Wakisaka, Satoshi	Mgmt	For	For
3.13	Elect Director Kikuchi, Seiichi	Mgmt	For	For
3.14	Elect Director Watanabe, Masataka	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Okumura, Masuo	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Gemma, Akira	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Yabuuchi, Yoshihisa	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Higuchi, Yoshio	Mgmt	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For

### United Therapeutics Corporation (06/26/2015) USA

1.1	Elect Director Katherine Klein	Mgmt	For	For
1.2	Elect Director Raymond Kurzweil	Mgmt	For	For
1.3	Elect Director Martine Rothblatt	Mgmt	For	Withhold
1.4	Elect Director Louis Sullivan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### PT Gudang Garam Tbk (06/27/2015) Indonesia

	ANNUAL GENERAL MEETING AGENDA	Mgmt		
1	Accept Directors' Report	Mgmt	For	For
2	Accept Financial Statements	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Approve Delegation of Duties of the Directors	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Remuneration of Commissioners	Mgmt	For	For
7	Elect Directors and Commissioners	Mgmt	For	Against
8	Approve Auditors	Mgmt	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA	Mgmt		

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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1			Amend Articles of the Association	Mgmt	For	For
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### Surgutneftegaz (06/27/2015) Russia

			Meeting for ADR Holders	Mgmt		
1			Approve Annual Report	Mgmt	For	For
2			Approve Financial Statements	Mgmt	For	For
3			Approve Allocation of Income and Dividends	Mgmt	For	For
			Elect Nine Directors by Cumulative Voting	Mgmt		
4.1			Elect Vladimir Bogdanov as Director	Mgmt	None	Against
4.2			Elect Aleksandr Bulanov as Director	Mgmt	None	Against
4.3			Elect Ivan Dinichenko as Director	Mgmt	None	Against
4.4			Elect Vladimir Erokhin as Director	Mgmt	None	Against
4.5			Elect Viktor Krivosheev as Director	Mgmt	None	Against
4.6			Elect Nikolay Matveev as Director	Mgmt	None	Against
4.7			Elect Vladimir Raritskiy as Director	Mgmt	None	Against
4.8			Elect Ildus Usmanov as Director	Mgmt	None	Against
4.9			Elect Aleksandr Fesenko as Director	Mgmt	None	Against
4.10			Elect Vladimir Shashkov as Director	Mgmt	None	Against
			Elect Three Members of Audit Commission	Mgmt		
5.1			Elect Taisiya Klinovskaya as Member of Audit Commission	Mgmt	For	For
5.2			Elect Valentina Musikhina as Member of Audit Commission	Mgmt	For	For
5.3			Elect Tamara Oleynik as Member of Audit Commission	Mgmt	For	For
6			Ratify Auditor	Mgmt	For	For
7			Approve Related-Party Transactions	Mgmt		

### Agricultural Bank of China Limited (06/29/2015) China

1			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
2			Approve 2014 Work Report of the Board of Directors	Mgmt	For	For
3			Approve 2014 work Report of the Board of Supervisors	Mgmt	For	For
4			Approve 2014 Final Financial Accounts	Mgmt	For	For
5			Approve 2014 Profit Distribution Plan	Mgmt	For	For
6			Approve 2015 Fixed Assets Investment Budget	Mgmt	For	For
7			Elect Cai Huaxiang as Director	Mgmt	For	For
8			Elect Yuan Changqing as Shareholder Representative Supervisor	Mgmt	For	For
9			Elect Li Wang as External Supervisor	Mgmt	For	For
10			Elect Lv Shuqin as External Supervisor	Mgmt	For	For
11			Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	Mgmt	For	For



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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### ANA Holdings Co.,Ltd. (06/29/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
3.1	Elect Director Ito, Shinichiro	Mgmt	For	For
3.2	Elect Director Katanozaka, Shinya	Mgmt	For	For
3.3	Elect Director Takemura, Shigeyuki	Mgmt	For	For
3.4	Elect Director Tonomoto, Kiyoshi	Mgmt	For	For
3.5	Elect Director Nagamine, Toyoyuki	Mgmt	For	For
3.6	Elect Director Hirako, Yuji	Mgmt	For	For
3.7	Elect Director Shinobe, Osamu	Mgmt	For	For
3.8	Elect Director Mori, Shosuke	Mgmt	For	For
3.9	Elect Director Yamamoto, Ado	Mgmt	For	For
3.10	Elect Director Kobayashi, Izumi	Mgmt	For	For
4.1	Appoint Statutory Auditor Okawa, Sumihito	Mgmt	For	Against
4.2	Appoint Statutory Auditor Maruyama, Yoshinori	Mgmt	For	For
5	Approve Equity Compensation Plan	Mgmt	For	For

### Direct Line Insurance Group plc (06/29/2015) United Kingdom

1	Approve Share Consolidation	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Primax Electronics Ltd. (06/29/2015) Taiwan

1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Ratification of Vesting Conditions in the 2014 Regulations on Issuance of Restricted Stock Awards	Mgmt	For	Against
3	Approve Plan on 2014 Profit Distribution	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Ku, Tai-Jau with ID No. J10003**** as Independent Director	Mgmt	For	For
9.2	Elect Way, Yung-Do with Shareholder No. 00094 as Independent Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9.3	Elect Cheng, Chih-Kai with ID No. A10414**** as Independent Director	Mgmt	For	For
		9.4	Elect Liang, Li-Sheng with Shareholder No. 00001 as Non-independent Director	SH	None	For
		9.5	Elect Yang, Hai-Hung with Shareholder No. 00005 as Non-independent Director	SH	None	For
		9.6	Elect Yang, Tze-Ting with Shareholder No. 00079 as Non-independent Director	SH	None	For
		9.7	Elect Pan, Yung-Chung with Shareholder No. 00052 as Non-independent Director	SH	None	For
		9.8	Elect Pan, Yung-Tai with Shareholder No. 00053 as Non-independent Director	SH	None	For
		9.9	Elect Tsao, Chung-Feng with Shareholder No. 00034 as Non-independent Director	SH	None	For
		10	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

### Sumitomo Metal Mining Co. Ltd. (06/29/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
2.1	Elect Director Kemori, Nobumasa	Mgmt	For	For
2.2	Elect Director Nakazato, Yoshiaki	Mgmt	For	For
2.3	Elect Director Tsuchida, Naoyuki	Mgmt	For	For
2.4	Elect Director Ogata, Mikinobu	Mgmt	For	For
2.5	Elect Director Nozaki, Akira	Mgmt	For	For
2.6	Elect Director Morimoto, Masahiro	Mgmt	For	For
2.7	Elect Director Ushijima, Tsutomu	Mgmt	For	For
2.8	Elect Director Taimatsu, Hitoshi	Mgmt	For	For
3	Appoint Statutory Auditor Miwa, Hikoyuki	Mgmt	For	Against
4	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

### Tokio Marine Holdings, Inc. (06/29/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2.1	Elect Director Sumi, Shuzo	Mgmt	For	For
2.2	Elect Director Nagano, Tsuyoshi	Mgmt	For	For
2.3	Elect Director Oba, Masashi	Mgmt	For	For
2.4	Elect Director Fujita, Hirokazu	Mgmt	For	For
2.5	Elect Director Mimura, Akio	Mgmt	For	Against
2.6	Elect Director Sasaki, Mikio	Mgmt	For	For
2.7	Elect Director Hirose, Shinichi	Mgmt	For	For
2.8	Elect Director Ishii, Ichiro	Mgmt	For	For
2.9	Elect Director Egawa, Masako	Mgmt	For	For
2.10	Elect Director Yuasa, Takayuki	Mgmt	For	For
3.1	Appoint Statutory Auditor Horii, Akinari	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2			Appoint Statutory Auditor Ito, Takashi	Mgmt	For	For
4			Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2006 AGM	Mgmt	For	For

### Alstom (06/30/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Treatment of Losses	Mgmt	For	For
4			Reelect Patrick Kron as Director	Mgmt	For	For
5			Reelect Candace Beinecke as Director	Mgmt	For	For
6			Reelect Klaus Mangold as Director	Mgmt	For	For
7			Reelect Alan Thomson as Director	Mgmt	For	For
8			Elect Henri Poupart-Lafarge as Director	Mgmt	For	For
9			Elect Geraldine Picaud as Director	Mgmt	For	For
10			Elect Sylvie Rucar as Director	Mgmt	For	For
11			Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	Mgmt	For	For
12			Approve Agreement with Patrick Kron, Chairman and CEO	Mgmt	For	For
13			Approve Compensation Agreement with Members of the Ad Hoc Committee Regarding Transaction with General Electric	Mgmt	For	For
14			Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
15			Renew Appointment of Mazars as Auditor	Mgmt	For	For
16			Appoint Jean-Christophe Georghiou as Alternate Auditor	Mgmt	For	For
17			Appoint Jean-Maurice El Nouchi as Alternate Auditor	Mgmt	For	For
18			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
19			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Brookdale Senior Living Inc. (06/30/2015) USA

1.1			Elect Director Jeffrey R. Leeds	Mgmt	For	For
1.2			Elect Director Mark J. Parrell	Mgmt	For	For
1.3			Elect Director Lee S. Wielansky	Mgmt	For	For
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Huadian Power International Corporation Ltd. (06/30/2015) China

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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1	Approve Acquisition Agreement and Related Transactions	Mgmt	For	For
2	Approve Supplemental Agreement to Financial Services Agreement with Huadian Finance and Continuing Connected Transactions Contemplated Thereunder with Cap Increment	Mgmt	For	Against

### Marvell Technology Group Ltd. (06/30/2015) Bermuda

1a	Elect Director Sehat Sutardja	Mgmt	For	Against
1b	Elect Director Weili Dai	Mgmt	For	For
1c	Elect Director Juergen Gromer	Mgmt	For	For
1d	Elect Director John G. Kassakian	Mgmt	For	For
1e	Elect Director Arturo Krueger	Mgmt	For	For
1f	Elect Director Randhir Thakur	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For

### MBB SE (06/30/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.57 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify RSM Verhuelsdonk GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Creation of EUR 3.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 66 Million; Approve Creation of EUR 3.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

### Montpelier Re Holdings Ltd. (06/30/2015) Bermuda

1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### North Atlantic Smaller Companies Investment Trust plc (06/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Re-elect Enrique Gittes as Director	Mgmt	For	Against
		5	Re-elect Charles Irby as Director	Mgmt	For	Against
		6	Re-elect Christopher Mills as Director	Mgmt	For	Against
		7	Re-elect Peregrine Moncreiffe as Director	Mgmt	For	Against
		8	Re-elect Kristian Siem as Director	Mgmt	For	Against
		9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Phoenix IT Group plc (06/30/2015) United Kingdom

			Court Meeting	Mgmt		
		1	Approve Scheme of Arrangement	Mgmt	For	For

### Phoenix IT Group plc (06/30/2015) United Kingdom

		1	Approve Matters Relating to the Cash Offer for Phoenix IT Group plc by Daisy Intermediate Holdings Limited	Mgmt	For	For
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### Powszechny Zaklad Ubezpieczen SA (06/30/2015) Poland

			Management Proposals	Mgmt		
		1	Open Meeting	Mgmt		
		2	Elect Meeting Chairman	Mgmt	For	For
		3	Acknowledge Proper Convening of Meeting	Mgmt		
		4	Approve Agenda of Meeting	Mgmt	For	For
		5	Receive Financial Statements	Mgmt		
		6	Receive Management Board Report on Company's Operations	Mgmt		
		7	Receive Consolidated Financial Statements	Mgmt		
		8	Receive Management Board Report on Group's Operations	Mgmt		
		9	Receive Supervisory Board Reports on Its Review of Financial Statements and Management Board Reportt and Allocation of Income Proposal	Mgmt		
		10	Receive Supervisory Board Report on Board's Operations	Mgmt		
		11	Approve Financial Statements	Mgmt	For	For
		12	Approve Management Board Report on Company's Operations	Mgmt	For	For
		13	Approve Consolidated Financial Statements	Mgmt	For	For
		14	Approve Management Board Report on Group's Operations	Mgmt	For	For
		15	Approve Allocation of Income and Dividend of PLN 30.00 per Share	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	Mgmt	For	For
		16.2	Approve Discharge of Andrzej Klesyk (Management Board Member)	Mgmt	For	For
		16.3	Approve Discharge of Dariusz Krzewina (Management Board Member)	Mgmt	For	For
		16.4	Approve Discharge of Barbara Smalska (Management Board Member)	Mgmt	For	For
		16.5	Approve Discharge of Tomasz Tarkowski (Management Board Member)	Mgmt	For	For
		16.6	Approve Discharge of Ryszard Trepczynski (Management Board Member)	Mgmt	For	For
		17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	Mgmt	For	For
		17.2	Approve Discharge of Dariusz Daniluk (Supervisory Board Member)	Mgmt	For	For
		17.3	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	Mgmt	For	For
		17.4	Approve Discharge of Dariusz Filar (Supervisory Board Member)	Mgmt	For	For
		17.5	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	Mgmt	For	For
		17.6	Approve Discharge of Jakub Karnowski (Supervisory Board Member)	Mgmt	For	For
		17.7	Approve Discharge of Wlodzimierz Kicinski (Supervisory Board Member)	Mgmt	For	For
		17.8	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	Mgmt	For	For
		17.9	Approve Discharge of Waldemar Maj (Supervisory Board Member)	Mgmt	For	For
		17.10	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	Mgmt	For	For
		17.11	Approve Discharge of Maciej Piotrowski (Supervisory Board Member)	Mgmt	For	For
		17.12	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	Mgmt	For	For
		18	Elect Supervisory Board Member	Mgmt	For	Against
		19	Approve Stock Split	Mgmt	For	For
		20	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority Shareholder Proposal	Mgmt	For	For
		21	Amend Articles Re: Management Board Management Proposal	SH Mgmt	None	For
		22	Close Meeting	Mgmt		

### Stroer Media SE (06/30/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Amend Articles Re: Company Name, Corporate Purpose	Mgmt	For	For
7	Approve Non-Disclosure of Individualized Management Board Remuneration	Mgmt	For	Against
8	Approve Affiliation Agreements with Stroer Venture GmbH	Mgmt	For	For
9	Approve Affiliation Agreements with Stroer Digital International GmbH	Mgmt	For	For

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		10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		11	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Against
		12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 11.8 Million; Approve Creation of EUR 11.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

### Tata Consultancy Services Ltd. (06/30/2015) India

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	For
3	Elect C. Mistry as Director	Mgmt	For	Against
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Appointment and Remuneration of N. Chandrasekaran as CEO and Managing Director	Mgmt	For	Against
6	Elect A. Subramanian as Director	Mgmt	For	For
7	Approve Appointment and Remuneration of A. Subramanian as Executive Director	Mgmt	For	Against
8	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Finsbury Growth & Income Trust plc (07/01/2015) United Kingdom

1	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Home Retail Group plc (07/01/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Ashton as Director	Mgmt	For	For
5	Re-elect John Coombe as Director	Mgmt	For	For
6	Re-elect Mike Darcey as Director	Mgmt	For	For
7	Re-elect Ian Durant as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
10	Re-elect John Walden as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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17			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18			Amend Performance Share Plan, UK Approved Sharesave Plan and Share Option Plan	Mgmt	For	For

### Kraft Foods Group, Inc. (07/01/2015) USA

1			Approve Merger Agreement	Mgmt	For	For
2			Advisory Vote on Golden Parachutes	Mgmt	For	For
3			Adjourn Meeting	Mgmt	For	For

### Neopost (07/01/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	For	For
3			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4			Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5			Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	Mgmt	For	For
6			Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	Mgmt	For	For
7			Reelect Isabelle Simon as Director	Mgmt	For	For
8			Reelect Vincent Mercier as Director	Mgmt	For	For
9			Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
			Extraordinary Business	Mgmt		
10			Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For
11			Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
12			Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
13			Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 million	Mgmt	For	For
14			Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For	For
15			Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
16			Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17			Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18			Authorize Capital Increase for Future Exchange Offers	Mgmt	For	For
19			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20			Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
21			Authorize up to 360,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
22			Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	Mgmt	For	For
24	Amend Article 12 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
25	Amend Article 18 of Bylaws Re: Record Date	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Time Warner Cable Inc. (07/01/2015) USA

1a	Elect Director Carole Black	Mgmt	For	For
1b	Elect Director Thomas H. Castro	Mgmt	For	For
1c	Elect Director David C. Chang	Mgmt	For	For
1d	Elect Director James E. Copeland, Jr.	Mgmt	For	For
1e	Elect Director Peter R. Haje	Mgmt	For	For
1f	Elect Director Donna A. James	Mgmt	For	For
1g	Elect Director Don Logan	Mgmt	For	For
1h	Elect Director Robert D. Marcus	Mgmt	For	Against
1i	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For
1j	Elect Director Wayne H. Pace	Mgmt	For	For
1k	Elect Director Edward D. Shirley	Mgmt	For	For
1l	Elect Director John E. Sununu	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Pro-rata Vesting of Equity Awards	SH	Against	For

### VIB Vermoegen AG (07/01/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.48 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify S&P GmbH as Auditors for Fiscal 2015	Mgmt	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million; Approve Creation of EUR 2.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
7	Approve Creation of EUR 2.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

### Voestalpine AG (07/01/2015) Austria

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Allocation of Income	Mgmt	For	For
		3	Approve Discharge of Management Board	Mgmt	For	For
		4	Approve Discharge of Supervisory Board	Mgmt	For	For
		5	Ratify Auditors	Mgmt	For	For
		6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### Bed Bath & Beyond Inc. (07/02/2015) USA

		1a	Elect Director Warren Eisenberg	Mgmt	For	For
		1b	Elect Director Leonard Feinstein	Mgmt	For	For
		1c	Elect Director Steven H. Temares	Mgmt	For	For
		1d	Elect Director Dean S. Adler	Mgmt	For	For
		1e	Elect Director Stanley F. Barshay	Mgmt	For	For
		1f	Elect Director Geraldine T. Elliott	Mgmt	For	For
		1g	Elect Director Klaus Eppler	Mgmt	For	For
		1h	Elect Director Patrick R. Gaston	Mgmt	For	For
		1i	Elect Director Jordan Heller	Mgmt	For	For
		1j	Elect Director Victoria A. Morrison	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### DO & CO AG (07/02/2015) Austria

		1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
		2	Approve Allocation of Income	Mgmt	For	For
		3	Approve Discharge of Management Board	Mgmt	For	For
		4	Approve Discharge of Supervisory Board	Mgmt	For	For
		5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
		6	Ratify Auditors	Mgmt	For	For
		7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against

### Lenovo Group Limited (07/02/2015) Hong Kong

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3a	Elect Yang Chih-Yuan Jerry as Director	Mgmt	For	For
		3b	Elect Yang Yuanqing as Director	Mgmt	For	For
		3c	Elect Zhao John Huan as Director	Mgmt	For	For
		3d	Elect Nicholas C. Allen as Director	Mgmt	For	For
		3e	Approve Not to Fill Up the Vacated Office Resulted From the Retirement of Ting Lee Sen as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
		4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
		6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
		7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### NXP Semiconductors NV (07/02/2015) Netherlands

			Special Meeting	Mgmt		
		1A	Approve Acquisition of Freescale Through a Cash and Share Consideration	Mgmt	For	For
		1B	Approve Issuance of 12,500,000 Shares in Connection with the Acquisition under Item 1A	Mgmt	For	For
		1C	Grant Board Authority to Issue Share Based Remuneration Units Re: Freescale Acquisition	Mgmt	For	For
		2A	Elect Gregory L. Summe as Non-executive Director	Mgmt	For	For
		2B	Elect Peter Smitham as Non-executive Director	Mgmt	For	For

### Burckhardt Compression Holding AG (07/04/2015) Switzerland

		1	Open Meeting	Mgmt		
		2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of CHF 10.00 per Share	Mgmt	For	For
		4	Approve Discharge of Board and Senior Management	Mgmt	For	For
		5.1	Approve Creation of CHF 1.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
		5.2	Amend Articles Re: Terms of Proposals to the AGM	Mgmt	For	For
		5.3	Amend Articles Re: Contributions in Kind	Mgmt	For	For
		5.4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	For
		6.1.1	Reelect Valentin Vogt as Director	Mgmt	For	For
		6.1.2	Reelect Hans Hess as Director	Mgmt	For	For
		6.1.3	Reelect Urs Leinhaeuser as Director	Mgmt	For	For
		6.1.4	Reelect Monika Kruesi as Director	Mgmt	For	For
		6.1.5	Reelect Stephan Bross as Director	Mgmt	For	For
		6.2	Elect Valentin Vogt as Board Chairman	Mgmt	For	For
		6.3.1	Appoint Hans Hess as Member of the Compensation Committee	Mgmt	For	For
		6.3.2	Appoint Stephan Bross as Member of the Compensation Committee	Mgmt	For	For
		6.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
		6.5	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
		7.1	Approve Variable Remuneration of Board of Directors for Fiscal 2014 in the Amount of CHF 115,000	Mgmt	For	For
		7.2	Approve Variable Remuneration of Executive Committee for Fiscal 2014 in the Amount of CHF 1.7 Million	Mgmt	For	For
		7.3	Approve Fixed Remuneration of Board of Directors for Fiscal 2015 in the Amount of CHF 425,000	Mgmt	For	For
		7.4	Approve Fixed Remuneration of Board of Directors for Fiscal 2016 in the Amount of CHF 425,000	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7.5	Approve Fixed Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 3.4 Million	Mgmt	For	For
		7.6	Approve Fixed Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 3.5 Million	Mgmt	For	For
		7.7	Approve Remuneration Report	Mgmt	For	For
		8	Transact Other Business (Voting)	Mgmt	For	For

### Aberdeen Asset Management plc (07/06/2015) United Kingdom

		1	Approve Issue of 2015 Non-Voting Preference Shares	Mgmt	For	For
		2	Authorise Board to Consolidate and Sub-divide Share Capital and/or Sub-divide Shares in Connection with Any Conversion of 2015 Non-Voting Preference Shares into Ordinary Shares	Mgmt	For	For

### 3i Infrastructure plc (07/07/2015) Jersey

			Ordinary Resolutions	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Reelect Peter Sedgwick as Director	Mgmt	For	For
		5	Reelect Philip Austin as Director	Mgmt	For	For
		6	Reelect Ian Lobleby as Director	Mgmt	For	For
		7	Reelect Paul Masterton as Director	Mgmt	For	For
		8	Reelect Steven Wilderspin as Director	Mgmt	For	For
		9	Elect Doug Bannister as Director	Mgmt	For	For
		10	Elect Wendy Dorman as Director	Mgmt	For	For
		11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		12	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
		13	Approve Scrip Dividend Scheme	Mgmt	For	For
			Special Resolutions	Mgmt		
		14	Authorize Capitalisation of the Appropriate Nominal Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	For	For
		15	Approve Remuneration of Directors	Mgmt	For	For
		16	Adopt New Articles of Association	Mgmt	For	For
		17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
		18	Approve Share Repurchase Program	Mgmt	For	For

### 3i Infrastructure plc (07/07/2015) Jersey

		1	Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For	For
		2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
		3	Approve Share Repurchase Program	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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4			Approve Change in Investment Policy	Mgmt	For	For
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### Manz AG (07/07/2015) Germany

1			Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2			Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3			Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4			Ratify BEST AUDIT GmbH as Auditors for Fiscal 2015	Mgmt	For	For
5			Approve Creation of EUR 2.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
6			Approve Performance Share Plan for Key Employees; Approve Creation of EUR 230,000 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
7			Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### Marks and Spencer Group plc (07/07/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Elect Helen Weir as Director	Mgmt	For	For
5			Elect Richard Solomons as Director	Mgmt	For	For
6			Re-elect Vindi Banga as Director	Mgmt	For	For
7			Re-elect Alison Brittain as Director	Mgmt	For	For
8			Re-elect Marc Bolland as Director	Mgmt	For	For
9			Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For	For
10			Re-elect Miranda Curtis as Director	Mgmt	For	For
11			Re-elect John Dixon as Director	Mgmt	For	For
12			Re-elect Martha Lane Fox as Director	Mgmt	For	For
13			Re-elect Andy Halford as Director	Mgmt	For	For
14			Re-elect Steve Rowe as Director	Mgmt	For	For
15			Re-elect Robert Swannell as Director	Mgmt	For	For
16			Re-elect Laura Wade-Gery as Director	Mgmt	For	For
17			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23			Authorise EU Political Donations and Expenditure	Mgmt	For	For
24			Approve Performance Share Plan	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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25	Approve Executive Share Option Plan	Mgmt	For	For
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### SMRT Corporation Ltd (07/07/2015) Singapore

1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Desmond Kuek Bak Chye as Director	Mgmt	For	For
5	Elect Bob Tan Beng Hai as Director	Mgmt	For	For
6	Elect Tan Ek Kia as Director	Mgmt	For	For
7	Elect Lee Seow Hiang as Director	Mgmt	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
10	Approve Grant of Awards and Issuance of Shares Under the SMRT Corporation Restricted Share Plan 2014 and/or the SMRT Corporation Performance Share Plan 2014	Mgmt	For	Against
11	Approve Mandate for Transactions with Related Parties	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

### Booker Group plc (07/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Wilson as Director	Mgmt	For	For
5	Re-elect Jonathan Prentis as Director	Mgmt	For	For
6	Re-elect Guy Farrant as Director	Mgmt	For	For
7	Re-elect Bryn Satherley as Director	Mgmt	For	For
8	Re-elect Lord Bilimoria as Director	Mgmt	For	For
9	Re-elect Helena Andreas as Director	Mgmt	For	For
10	Re-elect Andrew Cripps as Director	Mgmt	For	For
11	Re-elect Stewart Gilliland as Director	Mgmt	For	For
12	Re-elect Karen Jones as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Great Portland Estates plc (07/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Toby Courtauld as Director	Mgmt	For	For
5	Re-elect Nick Sanderson as Director	Mgmt	For	For
6	Re-elect Neil Thompson as Director	Mgmt	For	For
7	Re-elect Martin Scicluna as Director	Mgmt	For	For
8	Re-elect Elizabeth Holden as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Charles Philipps as Director	Mgmt	For	For
11	Re-elect Jonathan Short as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### J Sainsbury plc (07/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect David Keens as Director	Mgmt	For	For
5	Re-elect Matt Brittin as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect John McAdam as Director	Mgmt	For	For
9	Re-elect Susan Rice as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Jean Tomlin as Director	Mgmt	For	For
12	Re-elect David Tyler as Director	Mgmt	For	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		20	Amend Articles of Association	Mgmt	For	For

### Shires Income plc (07/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Robert Talbut as Director	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### AT & S Austria Technologie & Systemtechnik AG (07/09/2015) Austria

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.36	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Receive Management Board Report on Repurchase and Use of Own Shares (Non-Voting)	Mgmt		
7.1	Elect Hannes Androsch as Supervisory Board Member	Mgmt	For	For
7.2	Elect Willibald Doerflinger as Supervisory Board Member	Mgmt	For	For
7.3	Elect Karl Fink as Supervisory Board Member	Mgmt	For	For
7.4	Elect Albert Hochleitner as Supervisory Board Member	Mgmt	For	For
8	Ratify PwC Wirtschaftspruefung GmbH as Auditors	Mgmt	For	For
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### AVEVA Group plc (07/09/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Philip Aiken as Director	Mgmt	For	For



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Re-elect Richard Longdon as Director	Mgmt	For	For
		6	Re-elect James Kidd as Director	Mgmt	For	For
		7	Re-elect Jonathan Brooks as Director	Mgmt	For	For
		8	Re-elect Philip Dayer as Director	Mgmt	For	For
		9	Re-elect Jennifer Allerton as Director	Mgmt	For	For
		10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		16	Approve Senior Employee Restricted Share Plan	Mgmt	For	For

### China Longyuan Power Group Corporation Ltd. (07/09/2015) China

			EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
		1.1	Elect Qiao Baoping as Director	Mgmt	For	For
		1.2	Elect Wang Baole as Director	Mgmt	For	For
		1.3	Elect Shao Guoyong as Director	Mgmt	For	For
		1.4	Elect Chen Jingdong as Director	Mgmt	For	For
		1.5	Elect Li Enyi as Director	Mgmt	For	For
		1.6	Elect Huang Qun as Director	Mgmt	For	For
		1.7	Elect Zhang Songyi as Director	Mgmt	For	For
		1.8	Elect Meng Yan as Director	Mgmt	For	For
		1.9	Elect Han Dechang as Director	Mgmt	For	For
		2.1	Elect Xie Changjun as Supervisor	Mgmt	For	For
		2.2	Elect Yu Yongping as Supervisor	Mgmt	For	For

### Fielmann AG (07/09/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
		5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For	For
		6	Elect Mark K. Binz, Anton-Wolfgang von Faber-Castell, Hans-Georg Frey, Carolina Mueller-Moehl, Hans Joachim Oltersdorf, Marie-Christine Ostermann, Pier Paolo Righi and Julia Woehlke to the Supervisory Board (Bundled)	Mgmt	For	Against
		7	Approve Remuneration of Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8			Approve Affiliation Agreements with Subsidiary Fielmann Verwaltungs- und Beteiligungs GmbH	Mgmt	For	For
9			Amend Articles Re: Bundesanzeiger	Mgmt	For	For

### Hornbach Holding AG (07/10/2015) Germany

1			Meeting for Preference Shareholders	Mgmt		
			Receive Announcement Re: Resolution by the General Meeting of Ordinary Shareholders on the Change of Corporate Form	Mgmt		
2			Approve Change of Corporate Form to KGaA	Mgmt	For	For

### JPMorgan European Smaller Companies Trust plc (07/10/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Carolan Dobson as Director	Mgmt	For	For
6			Re-elect Ashok Gupta as Director	Mgmt	For	For
7			Re-elect Federico Marescotti as Director	Mgmt	For	For
8			Re-elect Stephen White as Director	Mgmt	For	For
9			Elect Nicholas Smith as Director	Mgmt	For	For
10			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Perpetual Income and Growth Investment Trust plc (07/10/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Re-elect Bill Alexander as Director	Mgmt	For	For
3			Re-elect Vivian Bazalgette as Director	Mgmt	For	For
4			Re-elect Sir Martyn Arbib as Director	Mgmt	For	For
5			Re-elect Bob Yerbury as Director	Mgmt	For	For
6			Re-elect Richard Laing as Director	Mgmt	For	For
7			Approve Remuneration Policy	Mgmt	For	For
8			Approve Remuneration Report	Mgmt	For	For
9			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Value and Income Trust plc (07/10/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Angela Lascelles as Director	Mgmt	For	Against
5			Re-elect Matthew Oakeshott as Director	Mgmt	For	Against
6			Re-elect James Ferguson as Director	Mgmt	For	Against
7			Re-elect John Kay as Director	Mgmt	For	For
8			Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### MITIE Group plc (07/13/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Roger Matthews as Director	Mgmt	For	For
6			Re-elect Ruby McGregor-Smith as Director	Mgmt	For	For
7			Re-elect Suzanne Baxter as Director	Mgmt	For	For
8			Re-elect Larry Hirst as Director	Mgmt	For	For
9			Re-elect David Jenkins as Director	Mgmt	For	For
10			Re-elect Jack Boyer as Director	Mgmt	For	For
11			Elect Mark Reckitt as Director	Mgmt	For	For
12			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14			Authorise EU Political Donations and Expenditure	Mgmt	For	For
15			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18			Approve Long Term Incentive Plan	Mgmt	For	For
19			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Csr Ltd. (07/14/2015) Australia

2a	Elect Mike Ihlein as Director	Mgmt	For	For
2b	Elect Rebecca McGrath as Director	Mgmt	For	For
2c	Elect Jeremy Sutcliffe as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of 359,009 Performance Rights to Rob Sindel, Managing Director of the Company	Mgmt	For	For
5	Approve the Re-Insertion of the Proportional Takeover Provisions	Mgmt	For	For

### Dairy Crest Group plc (07/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mark Allen as Director	Mgmt	For	For
5	Re-elect Tom Atherton as Director	Mgmt	For	For
6	Re-elect Stephen Alexander as Director	Mgmt	For	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For	For
8	Re-elect Sue Farr as Director	Mgmt	For	For
9	Re-elect Richard Macdonald as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Development Securities plc (07/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect David Jenkins as Director	Mgmt	For	For
4	Re-elect Michael Marx as Director	Mgmt	For	For
5	Re-elect Marcus Shepherd as Director	Mgmt	For	For
6	Re-elect Matthew Weiner as Director	Mgmt	For	For
7	Re-elect Richard Upton as Director	Mgmt	For	For
8	Re-elect Sarah Bates as Director	Mgmt	For	For
9	Re-elect Nicholas Thomlinson as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
10		Re-elect Barry Bennett as Director	Mgmt	For	For
11		Approve Final Dividend	Mgmt	For	For
12		Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18		Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Industria de Diseno Textil (INDITEX) (07/14/2015) Spain

1		Approve Standalone Financial Statements	Mgmt	For	For
2		Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
3		Approve Allocation of Income and Dividends	Mgmt	For	For
4.a		Reelect Pablo Isla Álvarez de Tejera as Director	Mgmt	For	Abstain
4.b		Reelect Amancio Ortega Gaona as Director	Mgmt	For	For
4.c		Reelect Emilio Saracho Rodríguez de Torres as Director	Mgmt	For	For
4.d		Elect José Luis Durán Schulz as Director	Mgmt	For	For
5.a		Amend Articles Re: Denomination, Purpose, Registered Office and Duration	Mgmt	For	For
5.b		Amend Articles Re: Share Capital	Mgmt	For	For
5.c		Amend Articles Re: Governing Bodies	Mgmt	For	For
5.d		Amend Articles Re: Fiscal Year, Annual Accounts, Allocation of Income, Dissolution and Liquidation	Mgmt	For	For
5.e		Approve Restated Articles of Association	Mgmt	For	For
6		Amend Articles and Approve Restated General Meeting Regulations	Mgmt	For	For
7		Renew Appointment of Deloitte as Auditor	Mgmt	For	For
8		Approve Remuneration of Directors	Mgmt	For	For
9		Advisory Vote on Remuneration Policy Report	Mgmt	For	For
10		Receive Amendments to Board of Directors Regulations	Mgmt		
11		Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Industria de Diseno Textil (INDITEX) (07/14/2015) Spain

1		Approve Standalone Financial Statements	Mgmt	For	For
2		Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For
3		Approve Allocation of Income and Dividends	Mgmt	For	For
4.a		Reelect Pablo Isla Álvarez de Tejera as Director	Mgmt	For	For
4.b		Reelect Amancio Ortega Gaona as Director	Mgmt	For	Abstain
4.c		Reelect Emilio Saracho Rodríguez de Torres as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4.d	Elect José Luis Durán Schulz as Director	Mgmt	For	For
		5.a	Amend Articles Re: Denomination, Purpose, Registered Office and Duration	Mgmt	For	For
		5.b	Amend Articles Re: Share Capital	Mgmt	For	For
		5.c	Amend Articles Re: Governing Bodies	Mgmt	For	For
		5.d	Amend Articles Re: Fiscal Year, Annual Accounts, Allocation of Income, Dissolution and Liquidation	Mgmt	For	For
		5.e	Approve Restated Articles of Association	Mgmt	For	For
		6	Amend Articles and Approve Restated General Meeting Regulations	Mgmt	For	For
		7	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
		8	Approve Remuneration of Directors	Mgmt	For	For
		9	Advisory Vote on Remuneration Policy Report	Mgmt	For	For
		10	Receive Amendments to Board of Directors Regulations	Mgmt		
		11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### N Brown Group plc (07/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Angela Spindler as Director	Mgmt	For	For
5	Re-elect Lord Alliance of Manchester as Director	Mgmt	For	For
6	Re-elect Ivan Fallon as Director	Mgmt	For	For
7	Re-elect Andrew Higginson as Director	Mgmt	For	For
8	Re-elect Simon Patterson as Director	Mgmt	For	For
9	Re-elect Ronald McMillan as Director	Mgmt	For	For
10	Re-elect Fiona Laird as Director	Mgmt	For	For
11	Elect Lesley Jones as Director	Mgmt	For	For
12	Elect Craig Lovelace as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### BT Group plc (07/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Michael Rake as Director	Mgmt	For	For
5	Re-elect Gavin Patterson as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Re-elect Tony Chanmugam as Director	Mgmt	For	For
		7	Re-elect Tony Ball as Director	Mgmt	For	For
		8	Re-elect Iain Conn as Director	Mgmt	For	For
		9	Re-elect Phil Hodgkinson as Director	Mgmt	For	For
		10	Re-elect Karen Richardson as Director	Mgmt	For	For
		11	Re-elect Nick Rose as Director	Mgmt	For	For
		12	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
		13	Elect Isabel Hudson as Director	Mgmt	For	For
		14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Adopt New Articles of Association	Mgmt	For	For
		20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### BTG plc (07/15/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Elect Susan Foden as Director	Mgmt	For	For
		4	Re-elect Garry Watts as Director	Mgmt	For	Against
		5	Re-elect Louise Makin as Director	Mgmt	For	For
		6	Re-elect Rolf Soderstrom as Director	Mgmt	For	For
		7	Re-elect Giles Kerr as Director	Mgmt	For	For
		8	Re-elect Ian Much as Director	Mgmt	For	For
		9	Re-elect James O'Shea as Director	Mgmt	For	For
		10	Re-elect Richard Wohanka as Director	Mgmt	For	For
		11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### e2v technologies plc (07/15/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Final Dividend	Mgmt	For	For
		3	Re-elect Neil Johnson as Director	Mgmt	For	For
		4	Re-elect Alison Wood as Director	Mgmt	For	For
		5	Re-elect Krishnamurthy Rajagopal as Director	Mgmt	For	For
		6	Re-elect Kevin Dangerfield as Director	Mgmt	For	For
		7	Re-elect Stephen Blair as Director	Mgmt	For	For
		8	Re-elect Charles Hindson as Director	Mgmt	For	For
		9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		11	Approve Remuneration Report	Mgmt	For	For
		12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### ICAP plc (07/15/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Re-elect Charles Gregson as Director	Mgmt	For	For
		4	Re-elect Michael Spencer as Director	Mgmt	For	For
		5	Re-elect Ivan Ritossa as Director	Mgmt	For	For
		6	Re-elect Diane Schueneman as Director	Mgmt	For	For
		7	Re-elect John Sievwright as Director	Mgmt	For	For
		8	Re-elect Robert Standing as Director	Mgmt	For	For
		9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		11	Approve Remuneration Report	Mgmt	For	Against
		12	Approve Remuneration Policy	Mgmt	For	Against
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		17	Approve Performance Share Plan	Mgmt	For	For
		18	Approve Deferred Share Bonus Plan	Mgmt	For	For

### Intermediate Capital Group plc (07/15/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
2		Approve Remuneration Report	Mgmt	For	Abstain
3		Approve Final Dividend	Mgmt	For	For
4		Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6		Re-elect Justin Dowley as Director	Mgmt	For	For
7		Re-elect Kevin Parry as Director	Mgmt	For	For
8		Re-elect Peter Gibbs as Director	Mgmt	For	For
9		Re-elect Kim Wahl as Director	Mgmt	For	For
10		Elect Kathryn Purves as Director	Mgmt	For	For
11		Re-elect Christophe Evain as Director	Mgmt	For	For
12		Re-elect Philip Keller as Director	Mgmt	For	For
13		Re-elect Benoit Durteste as Director	Mgmt	For	For
14		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18		Approve Special Dividend	Mgmt	For	For
19		Approve Share Consolidation	Mgmt	For	For
20		Approve Reduction of the Share Premium Account	Mgmt	For	For

### RPC Group plc (07/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jamie Pike as Director	Mgmt	For	For
5	Re-elect Pim Vervaat as Director	Mgmt	For	For
6	Re-elect Dr Lynn Drummond as Director	Mgmt	For	For
7	Re-elect Simon Kesterton as Director	Mgmt	For	For
8	Re-elect Martin Towers as Director	Mgmt	For	For
9	Re-elect Dr Godwin Wong as Director	Mgmt	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Severn Trent plc (07/15/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Remuneration Policy	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Elect James Bowling as Director	Mgmt	For	For
6			Re-elect John Coghlan as Director	Mgmt	For	For
7			Re-elect Andrew Duff as Director	Mgmt	For	For
8			Re-elect Gordon Fryett as Director	Mgmt	For	For
9			Re-elect Olivia Garfield as Director	Mgmt	For	For
10			Re-elect Martin Lamb as Director	Mgmt	For	For
11			Re-elect Philip Remnant as Director	Mgmt	For	For
12			Re-elect Dr Angela Strank as Director	Mgmt	For	For
13			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15			Authorise EU Political Donations and Expenditure	Mgmt	For	For
16			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

<b>Workspace Group plc (07/15/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Daniel Kitchen as Director	Mgmt	For	For
5			Re-elect Jamie Hopkins as Director	Mgmt	For	For
6			Re-elect Graham Clemett as Director	Mgmt	For	For
7			Re-elect Dr Maria Moloney as Director	Mgmt	For	For
8			Re-elect Chris Girling as Director	Mgmt	For	For
9			Re-elect Damon Russell as Director	Mgmt	For	For
10			Elect Stephen Hubbard as Director	Mgmt	For	For
11			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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16			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
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### Burberry Group plc (07/16/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Sir John Peace as Director	Mgmt	For	For
5			Elect Fabiola Arredondo as Director	Mgmt	For	For
6			Re-elect Philip Bowman as Director	Mgmt	For	For
7			Re-elect Ian Carter as Director	Mgmt	For	For
8			Re-elect Jeremy Darroch as Director	Mgmt	For	For
9			Re-elect Stephanie George as Director	Mgmt	For	For
10			Re-elect Matthew Key as Director	Mgmt	For	For
11			Elect Carolyn McCall as Director	Mgmt	For	For
12			Re-elect David Tyler as Director	Mgmt	For	For
13			Re-elect Christopher Bailey as Director	Mgmt	For	For
14			Re-elect Carol Fairweather as Director	Mgmt	For	For
15			Re-elect John Smith as Director	Mgmt	For	For
16			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18			Authorise EU Political Donations and Expenditure	Mgmt	For	For
19			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23			Adopt New Articles of Association	Mgmt	For	For

### Caledonia Investments plc (07/16/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Rod Kent as Director	Mgmt	For	For
5			Re-elect Will Wyatt as Director	Mgmt	For	For
6			Re-elect Stephen King as Director	Mgmt	For	For
7			Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For	For
8			Re-elect Charles Cayzer as Director	Mgmt	For	For
9			Re-elect Harold Boel as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Re-elect Stuart Bridges as Director	Mgmt	For	For
		11	Re-elect Charles Gregson as Director	Mgmt	For	For
		12	Re-elect Robert Woods as Director	Mgmt	For	For
		13	Elect David Stewart as Director	Mgmt	For	For
		14	Elect Shonaid Jemmett-Page as Director	Mgmt	For	For
		15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
		19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### FirstGroup plc (07/16/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Wolfhart Hauser as Director	Mgmt	For	For
5	Re-elect Mick Barker as Director	Mgmt	For	For
6	Re-elect Warwick Brady as Director	Mgmt	For	For
7	Re-elect Drummond Hall as Director	Mgmt	For	For
8	Re-elect Tim O'Toole as Director	Mgmt	For	For
9	Re-elect Chris Surch as Director	Mgmt	For	For
10	Re-elect Brian Wallace as Director	Mgmt	For	For
11	Re-elect Imelda Walsh as Director	Mgmt	For	For
12	Re-elect Jim Winestock as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Amend Long Term Incentive Plan 2008	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### McKay Securities plc (07/16/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Steven Mew as Director	Mgmt	For	For
		5	Re-elect Giles Salmon as Director	Mgmt	For	For
		6	Re-elect David Thomas as Director	Mgmt	For	For
		7	Re-elect Nigel Aslin as Director	Mgmt	For	For
		8	Elect Nick Shepherd as Director	Mgmt	For	For
		9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Suedzucker AG (07/16/2015) Germany

		1	Receive Financial Statements and Statutory Reports for Fiscal 2014/15 (Non-Voting)	Mgmt		
		2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	For
		3	Approve Discharge of Management Board for Fiscal 2014/15	Mgmt	For	For
		4	Approve Discharge of Supervisory Board for Fiscal 2014/15	Mgmt	For	For
		5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/16	Mgmt	For	For
		6	Elect Helmut Friedl to the Supervisory Board	Mgmt	For	Against
		7	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
		8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
		9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Against
		10	Approve Non-Disclosure of Individualized Management Board Remuneration	Mgmt	For	Against

### Wincanton plc (07/16/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Steve Marshall as Director	Mgmt	For	For
		4	Re-elect Adrian Colman as Director	Mgmt	For	For
		5	Elect Paul Dean as Director	Mgmt	For	For
		6	Elect Stewart Oades as Director	Mgmt	For	For
		7	Re-elect David Radcliffe as Director	Mgmt	For	For
		8	Re-elect Martin Sawkins as Director	Mgmt	For	For
		9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		16	Adopt Financial Reporting Standard (FRS 101) Commencing 1 April 2015	Mgmt	For	For

### Burlington Stores, Inc. (07/17/2015) USA

1.1	Elect Director Thomas A. Kingsbury	Mgmt	For	Withhold
1.2	Elect Director Frank Cooper, III	Mgmt	For	For
1.3	Elect Director William P. McNamara	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### DCC plc (07/17/2015) Ireland

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Re-elect Tommy Breen as Director	Mgmt	For	For
4b	Re-elect Roisin Brennan as Director	Mgmt	For	For
4c	Re-elect David Byrne as Director	Mgmt	For	For
4d	Elect David Jukes as Director	Mgmt	For	For
4e	Re-elect Pamela Kirby as Director	Mgmt	For	For
4f	Re-elect Jane Lodge as Director	Mgmt	For	For
4g	Re-elect John Moloney as Director	Mgmt	For	For
4h	Re-elect Donal Murphy as Director	Mgmt	For	For
4i	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
4j	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
5	Appoint KPMG as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Amend Memorandum of Association	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### HomeServe plc (07/17/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Barry Gibson as Director	Mgmt	For	For
5	Re-elect Richard Harpin as Director	Mgmt	For	For
6	Re-elect Martin Bennett as Director	Mgmt	For	For
7	Re-elect Johnathan Ford as Director	Mgmt	For	For
8	Re-elect Stella David as Director	Mgmt	For	For
9	Re-elect Ben Mingay as Director	Mgmt	For	For
10	Re-elect Mark Morris as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve UK Share Incentive Plan	Mgmt	For	For
14	Approve HomeServe Global Share Incentive Plan	Mgmt	For	For
15	Approve Special Dividend and Share Consolidation	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### JPMorgan Japan Smaller Companies Trust plc (07/17/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Alan Clifton as Director	Mgmt	For	Against
5	Re-elect Chris Russell as Director	Mgmt	For	For
6	Re-elect Robert White as Director	Mgmt	For	For
7	Elect Deborah Guthrie as Director	Mgmt	For	For
8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For

### Red Electrica Corporacion SA (07/17/2015) Spain

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Receive Report on Process of Splitting Positions of Chairman of the Board and Chief Executive Officer	Mgmt		
		2	Fix Number of Directors at 12	Mgmt	For	For
		3	Elect Juan Francisco Lasala Bernad as Director	Mgmt	For	For
		4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Templeton Emerging Markets Investment Trust plc (07/17/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Smith as Director	Mgmt	For	For
5	Re-elect Christopher Brady as Director	Mgmt	For	For
6	Re-elect Hamish Buchan as Director	Mgmt	For	For
7	Re-elect Neil Collins as Director	Mgmt	For	For
8	Re-elect Peter Harrison as Director	Mgmt	For	For
9	Re-elect Beatrice Hollond as Director	Mgmt	For	For
10	Re-elect Gregory Johnson as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Quintain Estates & Development plc (07/20/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect William Rucker as Director	Mgmt	For	Abstain
4	Re-elect Christopher Bell as Director	Mgmt	For	For
5	Elect Simon Carter as Director	Mgmt	For	For
6	Re-elect Charles Cayzer as Director	Mgmt	For	For
7	Re-elect Peter Dixon as Director	Mgmt	For	For
8	Re-elect Maxwell James as Director	Mgmt	For	For
9	Re-elect Nigel Kempner as Director	Mgmt	For	For
10	Re-elect Rosaleen Kerslake as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Big Yellow Group plc (07/21/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Tim Clark as Director	Mgmt	For	For
6	Re-elect Richard Cotton as Director	Mgmt	For	For
7	Re-elect James Gibson as Director	Mgmt	For	For
8	Re-elect Georgina Harvey as Director	Mgmt	For	For
9	Re-elect Steve Johnson as Director	Mgmt	For	For
10	Re-elect Adrian Lee as Director	Mgmt	For	For
11	Re-elect Mark Richardson as Director	Mgmt	For	For
12	Re-elect John Trotman as Director	Mgmt	For	For
13	Re-elect Nicholas Vetch as Director	Mgmt	For	For
14	Approve 2015 Long Term Bonus Performance Plan	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Cable & Wireless Communications plc (07/21/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Sir Richard Laphorne as Director	Mgmt	For	For
4	Re-elect Simon Ball as Director	Mgmt	For	For
5	Elect John Risley as Director	Mgmt	For	For
6	Re-elect Phil Bentley as Director	Mgmt	For	For
7	Re-elect Perley McBride as Director	Mgmt	For	For
8	Re-elect Mark Hamlin as Director	Mgmt	For	For
9	Elect Brendan Paddick as Director	Mgmt	For	For
10	Re-elect Alison Platt as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11	Elect Barbara Thoralfsson as Director	Mgmt	For	For
		12	Re-elect Ian Tyler as Director	Mgmt	For	For
		13	Elect Thad York as Director	Mgmt	For	For
		14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		16	Approve Final Dividend	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### CCR S.A. (07/21/2015) Brazil

		1	Elect Directors	Mgmt	For	Against
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### HICL Infrastructure Company Ltd (07/21/2015) Guernsey

			Ordinary Business	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Re-elect Sarah Evans as a Director	Mgmt	For	For
		3	Re-elect Sally-Ann Farnon as a Director	Mgmt	For	For
		4	Re-elect John Hallam as a Director	Mgmt	For	For
		5	Re-elect Frank Nelson as a Director	Mgmt	For	For
		6	Re-elect Graham Picken as a Director	Mgmt	For	For
		7	Re-elect Christopher Russell as a Director	Mgmt	For	For
		8	Re-elect Ian Russell as a Director	Mgmt	For	For
		9	Approve Remuneration Report	Mgmt	For	For
		10	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
		11	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
			Special Business	Mgmt		
			Special Resolutions	Mgmt		
		12	Approve Remuneration of Directors	Mgmt	For	For
		13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
			Ordinary Resolutions	Mgmt		
		14	Approve Scrip Dividend Program	Mgmt	For	For
		15	Approve Share Repurchase Program	Mgmt	For	For

### JPMorgan European Investment Trust plc (07/21/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Policy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Remuneration Report	Mgmt	For	For
		4	Re-elect Andrew Adcock as Director	Mgmt	For	Against
		5	Re-elect Josephine Dixon as Director	Mgmt	For	For
		6	Re-elect Stephen Goldman as Director	Mgmt	For	For
		7	Re-elect Stephen Russell as Director	Mgmt	For	For
		8	Elect Jutta af Rosenberg as Director	Mgmt	For	For
		9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		12	Authorise Market Purchase of Growth Shares and Income Shares	Mgmt	For	For
		13	Authorise Off-Market Purchase	Mgmt	For	For
		14	Adopt New Articles of Association	Mgmt	For	For

### National Grid plc (07/21/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect Steve Holliday as Director	Mgmt	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Elect Dean Seavers as Director	Mgmt	For	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For	For
10	Re-elect Therese Esperdy as Director	Mgmt	For	For
11	Re-elect Paul Golby as Director	Mgmt	For	For
12	Re-elect Ruth Kelly as Director	Mgmt	For	For
13	Re-elect Mark Williamson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

### SATS Ltd (07/21/2015) Singapore

1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Final Dividend	Mgmt	For	For
		3	Elect David Zalmon Baffsky as Director	Mgmt	For	For
		4	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For	For
		5	Elect Edmund Cheng Wai Wing as Director	Mgmt	For	For
		6	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For	For
		7	Elect Michael Kok Pak Kuan as Director	Mgmt	For	For
		8	Approve Directors' Fees	Mgmt	For	For
		9	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
		11	Approve Issuance of Shares and/or Grant of Awards Under the SATS Performance Share Plan, SATS Restricted Share Plan, and SATS Employee Share Option Plan	Mgmt	For	For
		12	Approve Mandate for Interested Person Transactions	Mgmt	For	For
		13	Authorize Share Repurchase Program	Mgmt	For	For
		14	Other Business	Mgmt	For	Against

### Singapore Telecommunications Limited (07/21/2015) Singapore

1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Bobby Chin Yoke Choong as Director	Mgmt	For	For
4	Elect Chua Sock Koong as Director	Mgmt	For	For
5	Elect Venkataraman Vishnampet Ganesan as Director	Mgmt	For	For
6	Elect Teo Swee Lian as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For

### The British Land Company plc (07/21/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lynn Gladden as Director	Mgmt	For	For
4	Elect Laura Wade-Gery as Director	Mgmt	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Simon Borrows as Director	Mgmt	For	For
8	Re-elect John Gildersleeve as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Re-elect Chris Grigg as Director	Mgmt	For	For
		10	Re-elect William Jackson as Director	Mgmt	For	For
		11	Re-elect Charles Maudsley as Director	Mgmt	For	For
		12	Re-elect Tim Roberts as Director	Mgmt	For	For
		13	Re-elect Tim Score as Director	Mgmt	For	For
		14	Re-elect Lord Turnbull as Director	Mgmt	For	For
		15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		18	Affirm Two Leasehold Transactions	Mgmt	For	For
		19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### TR Property Investment Trust plc (07/21/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Simon Marrison as Director	Mgmt	For	For
5	Re-elect David Watson as Director	Mgmt	For	For
6	Re-elect Hugh Seaborn as Director	Mgmt	For	For
7	Re-elect Caroline Burton as Director	Mgmt	For	For
8	Re-elect Suzie Procter as Director	Mgmt	For	For
9	Re-elect John Glen as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Yoox S.p.A. (07/21/2015) Italy

	Extraordinary Business	Mgmt		
1	Approve Merger by Acquisition of Largenta Italia S.p.A.	Mgmt	For	For
2	Authorize Capital Increase with or without Preemptive Rights in the Maximum Amount of EUR 200 Million	Mgmt	For	For
	Ordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Increase Number of Directors on the Board from 7 to 10; Elect Richard Lepeu, Gary Saage, and Natalie Massenet as Directors	Mgmt	For	For

### Experian plc (07/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Elect Lloyd Pitchford as Director	Mgmt	For	For
4	Elect Kerry Williams as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Jan Babiak as Director	Mgmt	For	For
7	Re-elect Brian Cassin as Director	Mgmt	For	For
8	Re-elect Roger Davis as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Don Robert as Director	Mgmt	For	For
11	Re-elect George Rose as Director	Mgmt	For	For
12	Re-elect Judith Sprieser as Director	Mgmt	For	For
13	Re-elect Paul Walker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Performance Share Plan	Mgmt	For	For
18	Approve Co-Investment Plan	Mgmt	For	For
19	Approve Share Option Plan	Mgmt	For	For
20	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	For
21	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For
22	Approve Free Share Plan	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Johnson Matthey plc (07/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Chris Mottershead as Director	Mgmt	For	For
5	Re-elect Tim Stevenson as Director	Mgmt	For	For
6	Re-elect Odile Desforges as Director	Mgmt	For	For
7	Re-elect Alan Ferguson as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Re-elect Den Jones as Director	Mgmt	For	For
		9	Re-elect Robert MacLeod as Director	Mgmt	For	For
		10	Re-elect Colin Matthews as Director	Mgmt	For	For
		11	Re-elect Larry Pentz as Director	Mgmt	For	For
		12	Re-elect Dorothy Thompson as Director	Mgmt	For	For
		13	Re-elect John Walker as Director	Mgmt	For	For
		14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### PayPoint plc (07/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Neil Carson as Director	Mgmt	For	For
5	Re-elect George Earle as Director	Mgmt	For	For
6	Re-elect David Morrison as Director	Mgmt	For	For
7	Re-elect Stephen Rowley as Director	Mgmt	For	For
8	Re-elect Dominic Taylor as Director	Mgmt	For	For
9	Re-elect Tim Watkin-Rees as Director	Mgmt	For	For
10	Re-elect Nick Wiles as Director	Mgmt	For	For
11	Elect Gill Barr as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### QinetiQ Group plc (07/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For	For
		5	Re-elect Mark Elliott as Director	Mgmt	For	For
		6	Re-elect Michael Harper as Director	Mgmt	For	For
		7	Re-elect Ian Mason as Director	Mgmt	For	For
		8	Re-elect David Mellors as Director	Mgmt	For	For
		9	Re-elect Paul Murray as Director	Mgmt	For	For
		10	Re-elect Susan Searle as Director	Mgmt	For	For
		11	Elect Steve Wadey as Director	Mgmt	For	For
		12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### TalkTalk Telecom Group plc (07/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
5	Re-elect Dido Harding as Director	Mgmt	For	For
6	Elect Iain Torrens as Director	Mgmt	For	For
7	Re-elect Tristia Harrison as Director	Mgmt	For	For
8	Re-elect Charles Bligh as Director	Mgmt	For	For
9	Re-elect Ian West as Director	Mgmt	For	For
10	Re-elect John Gildersleeve as Director	Mgmt	For	Against
11	Re-elect John Allwood as Director	Mgmt	For	For
12	Re-elect Brent Hoberman as Director	Mgmt	For	Against
13	Re-elect Sir Howard Stringer as Director	Mgmt	For	Against
14	Re-elect James Powell as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Bloomsbury Publishing plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Wendy Pallot as Director	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### De La Rue plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Martin Sutherland as Director	Mgmt	For	For
5	Re-elect Victoria Jarman as Director	Mgmt	For	For
6	Re-elect Philip Rogerson as Director	Mgmt	For	For
7	Re-elect Andrew Stevens as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Electrocomponents plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Bertrand Bodson as Director	Mgmt	For	For
5	Elect Lindsley Ruth as Director	Mgmt	For	For
6	Re-elect Simon Boddie as Director	Mgmt	For	For
7	Re-elect Karen Guerra as Director	Mgmt	For	For
8	Re-elect Paul Hollingworth as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Re-elect Peter Johnson as Director	Mgmt	For	For
		10	Re-elect John Pattullo as Director	Mgmt	For	For
		11	Re-elect Rupert Soames as Director	Mgmt	For	For
		12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### F&C Global Smaller Companies plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Anja Balfour as Director	Mgmt	For	For
6	Elect Josephine Dixon as Director	Mgmt	For	For
7	Elect David Stileman as Director	Mgmt	For	For
8	Re-elect Andrew Adcock as Director	Mgmt	For	For
9	Re-elect Anthony Townsend as Director	Mgmt	For	Against
10	Re-elect Jane Tozer as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Directors to Sell or Transfer Treasury Shares for Cash	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Fuller Smith & Turner plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Lynn Fordham as Director	Mgmt	For	For
5	Re-elect John Dunsmore as Director	Mgmt	For	For
6	Re-elect Jonathon Swaine as Director	Mgmt	For	For
7	Re-elect Richard Fuller as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		9	Approve Savings Related Share Option Scheme 2015	Mgmt	For	For
		10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		12	Authorise Market Purchase of A Ordinary Shares	Mgmt	For	For
		13	Authorise Off-Market Purchase of B Ordinary Shares	Mgmt	For	For
		14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Halma plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Kevin Thompson as Director	Mgmt	For	For
8	Re-elect Jane Aikman as Director	Mgmt	For	For
9	Re-elect Adam Meyers as Director	Mgmt	For	For
10	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
11	Elect Roy Twite as Director	Mgmt	For	For
12	Elect Tony Rice as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Executive Share Plan	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Land Securities Group plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
6	Re-elect Robert Noel as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Re-elect Martin Greenslade as Director	Mgmt	For	For
		8	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
		9	Re-elect Simon Palley as Director	Mgmt	For	For
		10	Re-elect Christopher Bartram as Director	Mgmt	For	For
		11	Re-elect Stacey Rauch as Director	Mgmt	For	For
		12	Re-elect Cressida Hogg as Director	Mgmt	For	For
		13	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
		14	Approve Long-Term Incentive Plan	Mgmt	For	For
		15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Lupin Ltd. (07/23/2015) India

	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	3	Approve Dividend Payment	Mgmt	For	For
	4	Elect V. Gupta as Director	Mgmt	For	For
	5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	6	Approve Appointment and Remuneration of D.B. Gupta as Executive Chairman	Mgmt	For	For
	7	Approve Appointment and Remuneration of K.K. Sharma as Vice Chairman	Mgmt	For	Against
	8	Approve Appointment and Remuneration of M.D. Gupta as Executive Director	Mgmt	For	For
	9	Elect V. Kelkar as Independent Director	Mgmt	For	For
	10	Elect R.A. Shah as Independent Director	Mgmt	For	Against
	11	Elect R. Zahn as Independent Director	Mgmt	For	For
	12	Elect K.U. Mada as Independent Director	Mgmt	For	For
	13	Elect D. C. Choksi as Independent Director	Mgmt	For	For
	14	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
	15	Approve Remuneration of Cost Auditors	Mgmt	For	For
	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	17	Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For	For

### Macquarie Group Limited (07/23/2015) Australia

		Management Proposals	Mgmt		
	2a	Elect Peter H Warne as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2b	Elect Gordon M Cairns as Director Shareholder Proposal	Mgmt	For	For
		3	Elect Stephen Mayne as Director Management Proposals	SH	Against	Against
		4	Approve the Remuneration Report	Mgmt	For	For
		5	Approve the Executive Voting Director's Participation in the Macquarie Group Employee Retained Equity Plan	Mgmt	For	For
		6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
		7	Ratify the Past Issuance of 6.80 Million Shares	Mgmt	For	For

### Mothercare plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Alan Parker as Director	Mgmt	For	For
4	Re-elect Angela Brav as Director	Mgmt	For	For
5	Re-elect Lee Ginsberg as Director	Mgmt	For	For
6	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
7	Re-elect Richard Rivers as Director	Mgmt	For	For
8	Re-elect Imelda Walsh as Director	Mgmt	For	For
9	Re-elect Nick Wharton as Director	Mgmt	For	For
10	Elect Mark Newton-Jones as Director	Mgmt	For	For
11	Elect Richard Smothers as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Save As You Earn Plan 2015	Mgmt	For	For

### Personal Assets Trust plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Hamish Buchan as Director	Mgmt	For	Against
4	Re-elect Gordon Neilly as Director	Mgmt	For	Against
5	Re-elect Stuart Paul as Director	Mgmt	For	For
6	Re-elect Frank Rushbrook as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Re-elect Robin Angus as Director	Mgmt	For	For
		8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Premier Foods plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Elect Richard Hodgson as Director	Mgmt	For	For
4	Re-elect David Beever as Director	Mgmt	For	For
5	Re-elect Gavin Darby as Director	Mgmt	For	For
6	Re-elect Ian Krieger as Director	Mgmt	For	For
7	Re-elect Jennifer Laing as Director	Mgmt	For	For
8	Re-elect Alastair Murray as Director	Mgmt	For	For
9	Re-elect Pam Powell as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Approve Restricted Stock Plan	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Royal Mail plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Donald Brydon as Director	Mgmt	For	For
5	Re-elect Moya Greene as Director	Mgmt	For	For
6	Re-elect Matthew Lester as Director	Mgmt	For	For
7	Re-elect Nick Horler as Director	Mgmt	For	For
8	Re-elect Cath Keers as Director	Mgmt	For	For
9	Re-elect Paul Murray as Director	Mgmt	For	For
10	Re-elect Orna Ni-Chionna as Director	Mgmt	For	For
11	Re-elect Les Owen as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12	Elect Peter Long as Director	Mgmt	For	For
		13	Appoint KPMG LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### SABMiller plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Dave Beran as Director	Mgmt	For	For
4	Elect Jan du Plessis as Director	Mgmt	For	For
5	Elect Javier Ferran as Director	Mgmt	For	For
6	Elect Trevor Manuel as Director	Mgmt	For	For
7	Re-elect Mark Armour as Director	Mgmt	For	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For	For
9	Re-elect Alan Clark as Director	Mgmt	For	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For	For
11	Re-elect Guy Elliott as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
16	Re-elect Helen Weir as Director	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Shanks Group plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Adrian Auer as Director	Mgmt	For	For
		5	Re-elect Eric van Amerongen as Director	Mgmt	For	For
		6	Re-elect Jacques Petry as Director	Mgmt	For	For
		7	Re-elect Dr Stephen Riley as Director	Mgmt	For	For
		8	Re-elect Marina Wyatt as Director	Mgmt	For	For
		9	Re-elect Peter Dilnot as Director	Mgmt	For	For
		10	Re-elect Toby Woolrych as Director	Mgmt	For	For
		11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		18	Approve 2015 Sharesave Scheme	Mgmt	For	For

### SSE plc (07/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For
8	Re-elect Sue Bruce as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve Scrip Dividend Scheme	Mgmt	For	For
18	Ratify and Confirm Payment of the Dividends	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Wereldhave NV (07/23/2015) Netherlands</b>						
			Special Meeting	Mgmt		
1			Open Meeting	Mgmt		
2.1			Approve Remuneration Policy Changes Re: Management Board	Mgmt	For	For
2.2			Approve Remuneration Policy Changes Re: Supervisory Board	Mgmt	For	For
3			Allow Questions	Mgmt		
4			Close Meeting	Mgmt		
<b>Axis Bank Ltd. (07/24/2015) India</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Dividend Payment	Mgmt	For	For
3			Elect U. Sangwan as Director	Mgmt	For	For
4			Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5			Elect S. Vishvanathan as Independent Director	Mgmt	For	For
6			Approve Revision of Remuneration of S. Misra, Chairman	Mgmt	For	For
7			Approve Appointment and Remuneration of S. Sharma as CEO & Managing Director	Mgmt	For	For
8			Approve Revision of Remuneration of V. Srinivasan, Executive Director	Mgmt	For	For
9			Elect S.K. Gupta as Director	Mgmt	For	For
10			Approve Appointment and Remuneration of S.K. Gupta as Executive Director & CFO	Mgmt	For	For
11			Approve Revision of Remuneration of S.K. Gupta, Executive Director & CFO	Mgmt	For	For
12			Approve Increase in Borrowing Powers	Mgmt	For	For
13			Authorize Issuance of Debt Instruments	Mgmt	For	For
14			Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For
<b>Heidelberger Druckmaschinen AG (07/24/2015) Germany</b>						
1			Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	Mgmt		
2			Approve Discharge of Management Board for Fiscal 2014/2015	Mgmt	For	For
3			Approve Discharge of Supervisory Board for Fiscal 2014/2015	Mgmt	For	For
4			Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	Mgmt	For	For
5			Elect Kirsten Lange to the Supervisory Board	Mgmt	For	For
6			Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 131.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
7			Approve Creation of EUR 131.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
<b>Helical Bar plc (07/24/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2	Approve Final Dividend	Mgmt	For	For
		3	Re-elect Nigel McNair Scott as Director	Mgmt	For	For
		4	Re-elect Michael Slade as Director	Mgmt	For	For
		5	Re-elect Tim Murphy as Director	Mgmt	For	For
		6	Re-elect Gerald Kaye as Director	Mgmt	For	For
		7	Re-elect Matthew Bonning-Snook as Director	Mgmt	For	For
		8	Re-elect Duncan Walker as Director	Mgmt	For	For
		9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
		10	Re-elect Richard Grant as Director	Mgmt	For	For
		11	Re-elect Andrew Gulliford as Director	Mgmt	For	For
		12	Re-elect Michael O'Donnell as Director	Mgmt	For	For
		13	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Approve Remuneration Report	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Hogg Robinson Group plc (07/24/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Kevin Ruffles as Director	Mgmt	For	For
		5	Re-elect John Coombe as Director	Mgmt	For	For
		6	Elect Mark Whiting as Director	Mgmt	For	For
		7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Icon plc (07/24/2015) Ireland

		1.1	Elect Director Ciaran Murray	Mgmt	For	For
		1.2	Elect Director Ronan Lambe	Mgmt	For	For
		1.3	Elect Director Declan McKeon	Mgmt	For	For
		2	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		4	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
		5	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
		6	Authorise Share Repurchase Program	Mgmt	For	For
		7	Approve the Price Range for the Reissuance of Shares	Mgmt	For	For

### Petroceltic International plc (07/24/2015) Ireland

			Ordinary Business	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Re-elect Tom Hickey as Director	Mgmt	For	For
		3	Re-elect Robert Adair as Director	Mgmt	For	For
		4	Re-elect Alan Parsley as Director	Mgmt	For	For
		5	Re-elect Ian Craig as Director	Mgmt	For	For
		6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
			Special Business	Mgmt		
		7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
		8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
		9	Amend Memorandum of Association	Mgmt	For	For
		10	Adopt New Articles of Association	Mgmt	For	For

### Sika AG (07/24/2015) Switzerland

		1.1	Remove Paul Haelg from the Board of Directors	Mgmt	Against	Do Not Vote
		1.2	Remove Monika Ribar from the Board of Directors	Mgmt	Against	Do Not Vote
		1.3	Remove Daniel Sauter from the Board of Directors	Mgmt	Against	Do Not Vote
		2	Elect Max Roesle as Director	Mgmt	Against	Do Not Vote
		3	Elect Max Roesle as Board Chairman	Mgmt	Against	Do Not Vote
		4	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million	Mgmt	For	Do Not Vote
		5	Transact Other Business (Voting)	Mgmt	Against	Do Not Vote

### The Edinburgh Investment Trust plc (07/24/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Policy	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Approve Final Dividend	Mgmt	For	For
		5	Re-elect Jim Pettigrew as Director	Mgmt	For	For
		6	Re-elect Gordon McQueen as Director	Mgmt	For	For
		7	Re-elect Maxwell Ward as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Re-elect Victoria Hastings as Director	Mgmt	For	For
		9	Re-elect Glen Suarez as Director	Mgmt	For	For
		10	Re-elect Sir Nigel Wicks as Director	Mgmt	For	For
		11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### United Utilities Group plc (07/24/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Dr John McAdam as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For
6	Re-elect Dr Catherine Bell as Director	Mgmt	For	For
7	Elect Stephen Carter as Director	Mgmt	For	For
8	Re-elect Mark Clare as Director	Mgmt	For	For
9	Re-elect Russ Houlden as Director	Mgmt	For	For
10	Re-elect Brian May as Director	Mgmt	For	For
11	Re-elect Sara Weller as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Cranswick plc (07/27/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Kate Allum as Director	Mgmt	For	For
6	Re-elect Mark Bottomley as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
7		Re-elect Jim Brisby as Director	Mgmt	For	For
8		Re-elect Adam Couch as Director	Mgmt	For	For
9		Re-elect Martin Davey as Director	Mgmt	For	For
10		Re-elect Steven Esom as Director	Mgmt	For	For
11		Re-elect Mark Reckitt as Director	Mgmt	For	For
12		Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17		Approve Long Term Incentive Plan	Mgmt	For	For
18		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Rexel (07/27/2015) France

		Extraordinary Business	Mgmt		
1		Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	Mgmt	For	For
2		Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	Mgmt	For	For
3		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Ball Corporation (07/28/2015) USA

1		Issue Shares in Connection with Acquisition	Mgmt	For	For
2		Adjourn Meeting	Mgmt	For	For

### International Game Technology PLC (07/28/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4		Authorise Shares for Market Purchase	Mgmt	For	Against

### Legg Mason, Inc. (07/28/2015) USA

1.1		Elect Director Robert E. Angelica	Mgmt	For	For
1.2		Elect Director Carol Anthony ('John') Davidson	Mgmt	For	For
1.3		Elect Director Barry W. Huff	Mgmt	For	For
1.4		Elect Director Dennis M. Kass	Mgmt	For	For
1.5		Elect Director Cheryl Gordon Krongard	Mgmt	For	For
1.6		Elect Director John V. Murphy	Mgmt	For	For
1.7		Elect Director John H. Myers	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8			Elect Director W. Allen Reed	Mgmt	For	For
1.9			Elect Director Margaret Milner Richardson	Mgmt	For	For
1.10			Elect Director Kurt L. Schmoke	Mgmt	For	For
1.11			Elect Director Joseph A. Sullivan	Mgmt	For	Withhold
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Pall Corporation (07/28/2015) USA

1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Playtech plc (07/28/2015) Isle of Man

1	Approve Acquisition by TradeFX Limited of the Entire Issued Share Capital of Ava Trade Ltd	Mgmt	For	For
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### Vodafone Group plc (07/28/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proponent	Mgmt Rec	Vote Instruction
TOP	Proposal Text			

### Vodafone Group plc (07/28/2015) United Kingdom

	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
3	Re-elect Vittorio Colao as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For
8	Re-elect Valerie Gooding as Director	Mgmt	For	For
9	Re-elect Renee James as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### GDF Suez (07/29/2015) France

	Extraordinary Business	Mgmt		
1	Change Company Name to Engie and Amend Article 3 of Bylaws Accordingly	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### McKesson Corporation (07/29/2015) USA

1a	Elect Director Andy D. Bryant	Mgmt	For	For
1b	Elect Director Wayne A. Budd	Mgmt	For	For
1c	Elect Director N. Anthony Coles	Mgmt	For	For
1d	Elect Director John H. Hammergren	Mgmt	For	Against
1e	Elect Director Alton F. Irby, III	Mgmt	For	For
1f	Elect Director M. Christine Jacobs	Mgmt	For	For

## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1g	Elect Director Donald R. Knauss	Mgmt	For	For
		1h	Elect Director Marie L. Knowles	Mgmt	For	For
		1i	Elect Director David M. Lawrence	Mgmt	For	For
		1j	Elect Director Edward A. Mueller	Mgmt	For	For
		1k	Elect Director Susan R. Salka	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
		5	Provide Proxy Access Right	Mgmt	For	For
		6	Report on Political Contributions	SH	Against	For
		7	Pro-rata Vesting of Equity Awards	SH	Against	For

### Remy Cointreau (07/29/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of EUR 1.53 per Share	Mgmt	For	For
		4	Approve Stock Dividend Program	Mgmt	For	For
		5	Ratify Continuation of Transaction with Andromede SAS Re: Re: Services Agreement	Mgmt	For	Against
		6	Approve Amendment to Services Agreement with Andromede SAS	Mgmt	For	Against
		7	Approve Transaction with Orpar SA Re: Current Account Agreement	Mgmt	For	For
		8	Approve Agreements with Valerie Chapoulaud-Floquet, CEO	Mgmt	For	Against
		9	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
		10	Approve Discharge of Directors	Mgmt	For	For
		11	Reelect Francois Heriard Dubreuil as Director	Mgmt	For	For
		12	Reelect Jacques-Etienne de T' Serclaes as Director	Mgmt	For	For
		13	Elect Elie Heriard Dubreuil as Director	Mgmt	For	For
		14	Elect Bruno Pavlovsky as Director	Mgmt	For	For
		15	Approve Remuneration of Directors in the Aggregate Amount of EUR 430,000	Mgmt	For	For
		16	Advisory Vote on Compensation of Francois Heriard Dubreuil	Mgmt	For	Against
		17	Advisory Vote on Compensation of Valerie Chapoulaud-Floquet	Mgmt	For	Against
		18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against
		19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
			Extraordinary Business	Mgmt		
		20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		21	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
		22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against



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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
23		Authorize Directed Share Repurchase Program	Mgmt	For	Against
24		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For
25		Authorize Board to Transfer Funds from Capital Increases to the Legal Reserves Account	Mgmt	For	For
26		Amend Article 20 of Bylaws Re: Related Party Transactions	Mgmt	For	For
27		Amend Article 23 of Bylaws Re: Attendance to General Meetings and Record Date	Mgmt	For	For
28		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Tate & Lyle plc (07/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
5	Re-elect Javed Ahmed as Director	Mgmt	For	For
6	Elect Nick Hampton as Director	Mgmt	For	For
7	Re-elect Liz Airey as Director	Mgmt	For	For
8	Re-elect William Camp as Director	Mgmt	For	For
9	Elect Paul Forman as Director	Mgmt	For	For
10	Re-elect Douglas Hurt as Director	Mgmt	For	For
11	Re-elect Virginia Kamsky as Director	Mgmt		
12	Re-elect Anne Minto as Director	Mgmt	For	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### WS Atkins plc (07/29/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Accept Corporate Sustainability Review	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Fiona Clutterbuck as Director	Mgmt	For	For
6	Re-elect Allan Cook as Director	Mgmt	For	For
7	Re-elect James Cullens as Director	Mgmt	For	For

## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Re-elect Heath Drewett as Director	Mgmt	For	For
		9	Re-elect Dr Uwe Krueger as Director	Mgmt	For	For
		10	Re-elect Allister Langlands as Director	Mgmt	For	For
		11	Re-elect Thomas Leppert as Director	Mgmt	For	For
		12	Re-elect Dr Raj Rajagopal as Director	Mgmt	For	For
		13	Elect Catherine Bradley as Director	Mgmt	For	For
		14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Anite plc (07/30/2015) United Kingdom

1	Approve Cash Acquisition of Anite plc by Keysight Technologies Netherlands B.V.	Mgmt	For	For
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### Anite plc (07/30/2015) United Kingdom

	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### Babcock International Group plc (07/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mike Turner as Director	Mgmt	For	For
5	Re-elect Peter Rogers as Director	Mgmt	For	For
6	Re-elect Bill Tame as Director	Mgmt	For	For
7	Re-elect Kevin Thomas as Director	Mgmt	For	For
8	Re-elect Archie Bethel as Director	Mgmt	For	For
9	Re-elect John Davies as Director	Mgmt	For	For
10	Re-elect Sir David Omand as Director	Mgmt	For	For
11	Re-elect Ian Duncan as Director	Mgmt	For	For
12	Re-elect Kate Swann as Director	Mgmt	For	For
13	Re-elect Anna Stewart as Director	Mgmt	For	For
14	Re-elect Jeff Randall as Director	Mgmt	For	For
15	Elect Franco Martinelli as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16			Elect Myles Lee as Director	Mgmt	For	For
17			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19			Authorise EU Political Donations and Expenditures	Mgmt	For	For
20			Approve Employee Share Plan - International	Mgmt	For	For
21			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### BlueCrest AllBlue Fund Limited (07/30/2015) Guernsey

			Ordinary Resolutions	Mgmt		
1			Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2			Re-appoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3			Re-elect Richard Crowder as a Director	Mgmt	For	Abstain
4			Re-elect Paul Meader as a Director	Mgmt	For	For
5			Re-elect John Le Prevost as a Director	Mgmt	For	Against
6			Re-elect Andrew Dodd as a Director	Mgmt	For	Against
7			Elect Steve Le Page as a Director	Mgmt	For	For
8			Approve Share Repurchase Program	Mgmt	For	For
			Special Resolution	Mgmt		
9			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### EnerSys (07/30/2015) USA

1.1			Elect Director Hwan-yoon F. Chung	Mgmt	For	For
1.2			Elect Director Arthur T. Katsaros	Mgmt	For	For
1.3			Elect Director Robert Magnus	Mgmt	For	For
2			Amend Omnibus Stock Plan	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Findel plc (07/30/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Elect Alexandra Kinney Pritchard as Director	Mgmt	For	For
4			Re-elect Bill Grimsey as Director	Mgmt	For	For
5			Re-elect Philip Maudsley as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Re-elect David Sugden as Director	Mgmt	For	For
		7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		9	Approve Reduction of Ordinary Share Capital and Cancellation of Share Premium Account and Capital Redemption Reserve	Mgmt	For	For

### Halfords Group plc (07/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Jill McDonald as Director	Mgmt	For	For
5	Re-elect Dennis Millard as Director	Mgmt	For	For
6	Re-elect David Adams as Director	Mgmt	For	For
7	Re-elect Claudia Arney as Director	Mgmt	For	For
8	Re-elect Andrew Findlay as Director	Mgmt	For	For
9	Re-elect Helen Jones as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Performance Share Plan 2015	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Jazz Pharmaceuticals plc (07/30/2015) Ireland

1a	Elect Director Peter Gray	Mgmt	For	For
1b	Elect Director Kenneth W. O'Keefe	Mgmt	For	For
1c	Elect Director Elmar Schnee	Mgmt	For	For
1d	Elect Director Catherine A. Sohn	Mgmt	For	For
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Pennon Group plc (07/30/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Remuneration Report	Mgmt	For	For
		4	Elect Sir John Parker as Director	Mgmt	For	For
		5	Re-elect Martin Angle as Director	Mgmt	For	For
		6	Elect Neil Cooper as Director	Mgmt	For	For
		7	Elect Susan Davy as Director	Mgmt	For	For
		8	Re-elect Christopher Loughlin as Director	Mgmt	For	For
		9	Re-elect Ian McAulay as Director	Mgmt	For	For
		10	Re-elect Gill Rider as Director	Mgmt	For	For
		11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
		13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### ITC Ltd. (07/31/2015) India

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Dividend Payment	Mgmt	For	For
		3	Elect K.N. Grant as Director	Mgmt	For	For
		4	Elect K. Vaidyanath as Director	Mgmt	For	For
		5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		6	Approve Remuneration of Cost Auditors	Mgmt	For	For

### KCOM Group plc (07/31/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		6	Re-elect Graham Holden as Director	Mgmt	For	For
		7	Elect Liz Barber as Director	Mgmt	For	For
		8	Re-elect Bill Halbert as Director	Mgmt	For	For
		9	Re-elect Tony Illsley as Director	Mgmt	For	For
		10	Re-elect Paul Simpson as Director	Mgmt	For	For
		11	Elect Peter Smith as Director	Mgmt	For	For
		12	Approve Share Incentive Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Securities Trust of Scotland plc (07/31/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Neil Donaldson as Director	Mgmt	For	For
4	Re-elect Andrew Irvine as Director	Mgmt	For	For
5	Re-elect Rachel Beagles as Director	Mgmt	For	For
6	Re-elect Angus Gordon Lennox as Director	Mgmt	For	For
7	Elect Mark Little as Director	Mgmt	For	For
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Vedanta Resources plc (08/03/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Ekaterina Zotova as Director	Mgmt	For	For
5	Re-elect Anil Agarwal as Director	Mgmt	For	For
6	Re-elect Navin Agarwal as Director	Mgmt	For	For
7	Re-elect Tom Albanese as Director	Mgmt	For	For
8	Re-elect Euan Macdonald as Director	Mgmt	For	For
9	Re-elect Aman Mehta as Director	Mgmt	For	Against
10	Re-elect Deepak Parekh as Director	Mgmt	For	Against
11	Re-elect Geoffrey Green as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>The Monks Investment Trust plc (08/04/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect James Ferguson as Director	Mgmt	For	Against
		5	Re-elect Carol Ferguson as Director	Mgmt	For	For
		6	Re-elect Edward Harley as Director	Mgmt	For	For
		7	Re-elect Douglas McDougall as Director	Mgmt	For	For
		8	Re-elect Karl Sternberg as Director	Mgmt	For	For
		9	Elect Jeremy Tigue as Director	Mgmt	For	For
		10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
<b>CA, Inc. (08/05/2015) USA</b>						
		1A	Elect Director Jens Alder	Mgmt	For	For
		1B	Elect Director Raymond J. Bromark	Mgmt	For	For
		1C	Elect Director Gary J. Fernandes	Mgmt	For	For
		1D	Elect Director Michael P. Gregoire	Mgmt	For	For
		1E	Elect Director Rohit Kapoor	Mgmt	For	For
		1F	Elect Director Jeffrey G. Katz	Mgmt	For	For
		1G	Elect Director Kay Koplovitz	Mgmt	For	For
		1H	Elect Director Christopher B. Lofgren	Mgmt	For	For
		1I	Elect Director Richard Sulpizio	Mgmt	For	For
		1J	Elect Director Laura S. Unger	Mgmt	For	For
		1K	Elect Director Arthur F. Weinbach	Mgmt	For	For
		1L	Elect Director Renato (Ron) Zambonini	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<b>Schroder UK Growth Fund plc (08/05/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Re-elect Alan Clifton as Director	Mgmt	For	Against
		4	Re-elect Stella Pirie as Director	Mgmt	For	For
		5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Investec plc (08/06/2015) United Kingdom

	Common Business: Investec plc and Investec Ltd			Mgmt		
1	Re-elect Glynn Burger as Director			Mgmt	For	For
2	Re-elect Cheryl Carolus as Director			Mgmt	For	Against
3	Re-elect Peregrine Crosthwaite as Director			Mgmt	For	For
4	Re-elect Hendrik du Toit as Director			Mgmt	For	For
5	Re-elect Bradley Fried as Director			Mgmt	For	Against
6	Re-elect David Friedland as Director			Mgmt	For	Against
7	Re-elect Bernard Kantor as Director			Mgmt	For	For
8	Re-elect Ian Kantor as Director			Mgmt	For	Against
9	Re-elect Stephen Koseff as Director			Mgmt	For	For
10	Re-elect Peter Thomas as Director			Mgmt	For	Against
11	Re-elect Fani Titi as Director			Mgmt	For	For
12	Elect Charles Jacobs as Director			Mgmt	For	For
13	Elect Lord Malloch-Brown as Director			Mgmt	For	For
14	Elect Khumo Shuenyane as Director			Mgmt	For	For
15	Elect Zarina Bassa as Director			Mgmt	For	For
16	Elect Laurel Bowden as Director			Mgmt	For	For
17	Approve the DLC Remuneration Report			Mgmt	For	For
18	Approve the DLC Remuneration Policy			Mgmt	For	For
19	Present the DLC Audit Committee Report			Mgmt		
20	Present the DLC Social and Ethics Committee Report			Mgmt		
21	Authorise Board to Ratify and Execute Approved Resolutions			Mgmt	For	For
	Ordinary Business: Investec Ltd			Mgmt		
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015			Mgmt		
23	Sanction the Interim Dividend on the Ordinary Shares			Mgmt	For	For
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share			Mgmt	For	For
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company			Mgmt	For	For
26	Reappoint KPMG Inc as Joint Auditors of the Company			Mgmt	For	For
	Special Business: Investec Ltd			Mgmt		
27	Place Unissued Ordinary Shares Under Control of Directors			Mgmt	For	For
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors			Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For	For
		30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
		31	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
		32	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For	For
		33	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
		34	Approve Directors' Remuneration	Mgmt	For	For
		35	Amend Memorandum of Incorporation Re: Authorised Share Capital	Mgmt	For	For
		36	Amend Memorandum of Incorporation Re: Annexure A	Mgmt	For	For
		37	Amend Memorandum of Incorporation Re: Annexure B1	Mgmt	For	For
			Ordinary Business: Investec plc	Mgmt		
		38	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		39	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
		40	Approve Final Dividend	Mgmt	For	For
		41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
			Special Business: Investec plc	Mgmt		
		42	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		43	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		44	Authorise Market Purchase of Preference Shares	Mgmt	For	For
		45	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Ralph Lauren Corporation (08/06/2015) USA

1.1	Elect Director Frank A. Bennack, Jr.	Mgmt	For	For
1.2	Elect Director Joel L. Fleishman	Mgmt	For	For
1.3	Elect Director Hubert Joly	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Monster Beverage Corporation (08/07/2015) USA

1.1	Elect Director Rodney C. Sacks	Mgmt	For	Withhold
1.2	Elect Director Hilton H. Schlosberg	Mgmt	For	For
1.3	Elect Director Mark J. Hall	Mgmt	For	For
1.4	Elect Director Norman C. Epstein	Mgmt	For	For
1.5	Elect Director Gary P. Fayard	Mgmt	For	For
1.6	Elect Director Benjamin M. Polk	Mgmt	For	For
1.7	Elect Director Sydney Selati	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1.8	Elect Director Harold C. Taber, Jr.	Mgmt	For	For
		1.9	Elect Director Kathy N. Waller	Mgmt	For	For
		1.10	Elect Director Mark S. Vidergauz	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Adopt Proxy Access Right	SH	Against	For

### EMS Chemie Holding AG (08/08/2015) Switzerland

		1	Open Meeting	Mgmt		
		2	Acknowledge Proper Convening of Meeting	Mgmt		
		3.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 644,000	Mgmt	For	For
		3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	Mgmt	For	Against
		4	Approve Allocation of Income, Ordinary Dividends of CHF 10.00 per Share and Special Dividends of CHF 2.00 per Share	Mgmt	For	For
		5	Approve Discharge of Board and Senior Management	Mgmt	For	For
		6.1.1	Reelect Ulf Berg as Director and Board Chairman	Mgmt	For	For
		6.1.2	Elect Magdalena Martullo as Director	Mgmt	For	For
		6.1.3	Elect Joachim Streu as Director	Mgmt	For	For
		6.1.4	Elect Bernhard Merki as Director	Mgmt	For	For
		6.2	Ratify KPMG AG as Auditors	Mgmt	For	Against
		6.3	Designate Robert K. Daepfen as Independent Proxy	Mgmt	For	For
		7	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
		8	Transact Other Business (Voting)	Mgmt	For	Against

### Qorvo, Inc. (08/10/2015) USA

		1.1	Elect Director Ralph G. Quinsey	Mgmt	For	For
		1.2	Elect Director Robert A. Bruggeworth	Mgmt	For	For
		1.3	Elect Director Daniel A. DiLeo	Mgmt	For	For
		1.4	Elect Director Jeffery R. Gardner	Mgmt	For	For
		1.5	Elect Director Charles Scott Gibson	Mgmt	For	For
		1.6	Elect Director John R. Harding	Mgmt	For	For
		1.7	Elect Director David H.Y. Ho	Mgmt	For	For
		1.8	Elect Director Roderick D. Nelson	Mgmt	For	For
		1.9	Elect Director Walden C. Rhines	Mgmt	For	For
		1.10	Elect Director Walter H. Wilkinson, Jr.	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
		4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Apollo Hospitals Enterprise Ltd. (08/11/2015) India

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend Payment	Mgmt	For	For
3	Elect P. Reddy as Director	Mgmt	For	For
4	Approve S. Viswanathan as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Appointment and Remuneration of P. Reddy as Executive Vice Chairperson	Mgmt	For	Against
6	Approve Appointment and Remuneration of Suneeta Reddy as Managing Director	Mgmt	For	Against
7	Approve Appointment and Remuneration of Sangita Reddy as Joint Managing Director	Mgmt	For	Against
8	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Colt Group SA (08/11/2015) Luxembourg

A	Approve (i) Amendment of the Relationship Agreement and (ii) Termination of the Relationship Agreement Effective as of, Conditional Upon, Delisting	Mgmt	None	For
B	Approve Matters Relating to the All Cash Final Offer for Colt Group SA by Lightning Investors Limited	Mgmt	None	For

### Telecom Plus plc (08/11/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	For	For
5	Re-elect Julian Schild as Director	Mgmt	For	For
6	Re-elect Andrew Lindsay as Director	Mgmt	For	For
7	Elect Nicholas Schoenfeld as Director	Mgmt	For	For
8	Re-elect Melvin Lawson as Director	Mgmt	For	Against
9	Re-elect Michael Pavia as Director	Mgmt	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve SAYE Share Option Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### HICL Infrastructure Company Ltd (08/12/2015) Guernsey

1		Approve Acquisition of a 99.9 Percent Equity Interest in the RCMP Project from the InfraRed Infrastructure Fund III	Mgmt	For	For
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### The J. M. Smucker Company (08/12/2015) USA

1a		Elect Director Vincent C. Byrd	Mgmt	For	For
1b		Elect Director Paul J. Dolan	Mgmt	For	For
1c		Elect Director Nancy Lopez Knight	Mgmt	For	For
1d		Elect Director Elizabeth Valk Long	Mgmt	For	For
1e		Elect Director Gary A. Oatey	Mgmt	For	For
1f		Elect Director Sandra Pianalto	Mgmt	For	For
1g		Elect Director Alex Shumate	Mgmt	For	For
1h		Elect Director Mark T. Smucker	Mgmt	For	For
1i		Elect Director Timothy P. Smucker	Mgmt	For	For
2		Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4		Amend Omnibus Stock Plan	Mgmt	For	For
5		Report on Plans to Increase Renewable Energy Use	SH	Against	For

### Banco Popolare Scrl (08/13/2015) Italy

1		Meeting for Holders of Bond Notes "Euro 10 Billion Covered Bond Programme"	Mgmt		
		Authorize Representative of Covered Bonds to Give Written Consent to Guarantor to Amend Cash Managements and All Other Agreements Pursuant to Terms and Conditions Re: Downgrade of Long-Term Rating of Banco Popolare	Mgmt	For	Do Not Vote

### BanRegio Grupo Financiero S.A.B. de C.V. (08/13/2015) Mexico

1		Approve Incorporation of a Financial Entity to the Financial Group	Mgmt	For	Against
2		Amend Article 7 of Bylaws	Mgmt	For	Against
3		Approve Modifications of Sole Responsibility Agreement	Mgmt	For	Against
4		Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
5		Approve Minutes of Meeting	Mgmt	For	For

### BanRegio Grupo Financiero S.A.B. de C.V. (08/13/2015) Mexico

1		Elect Director	Mgmt	For	Against
2		Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
3		Approve Minutes of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Computer Sciences Corporation (08/14/2015) USA</b>						
1a			Elect Director David J. Barram	Mgmt	For	For
1b			Elect Director Erik Brynjolfsson	Mgmt	For	For
1c			Elect Director Rodney F. Chase	Mgmt	For	For
1d			Elect Director Bruce B. Churchill	Mgmt	For	For
1e			Elect Director Mark Foster	Mgmt	For	For
1f			Elect Director Nancy Killefer	Mgmt	For	For
1g			Elect Director Sachin Lawande	Mgmt	For	For
1h			Elect Director J. Michael Lawrie	Mgmt	For	For
1i			Elect Director Brian Patrick MacDonald	Mgmt	For	For
1j			Elect Director Sean O'Keefe	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
<b>Electronic Arts Inc. (08/14/2015) USA</b>						
1a			Elect Director Leonard S. Coleman	Mgmt	For	For
1b			Elect Director Jay C. Hoag	Mgmt	For	For
1c			Elect Director Jeffrey T. Huber	Mgmt	For	For
1d			Elect Director Vivek Paul	Mgmt	For	For
1e			Elect Director Lawrence F. Probst, III	Mgmt	For	For
1f			Elect Director Richard A. Simonson	Mgmt	For	For
1g			Elect Director Luis A. Ubinas	Mgmt	For	For
1h			Elect Director Denise F. Warren	Mgmt	For	For
1i			Elect Director Andrew Wilson	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify KPMG LLP as Auditors	Mgmt	For	For
4			Proxy Access	SH	Against	For
<b>Microchip Technology Incorporated (08/14/2015) USA</b>						
1.1			Elect Director Steve Sanghi	Mgmt	For	Withhold
1.2			Elect Director Matthew W. Chapman	Mgmt	For	For
1.3			Elect Director L.B. Day	Mgmt	For	For
1.4			Elect Director Esther L. Johnson	Mgmt	For	For
1.5			Elect Director Wade F. Meyercord	Mgmt	For	For
2			Approve Conversion of Securities	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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## Omnicare, Inc. (08/18/2015) USA

1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## KUSURI NO AOKI CO LTD (08/19/2015) Japan

1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2.1	Elect Director Aoki, Keisei	Mgmt	For	For
2.2	Elect Director Aoki, Yasutoshi	Mgmt	For	For
2.3	Elect Director Aoki, Hironori	Mgmt	For	For
2.4	Elect Director Misawa, Koji	Mgmt	For	For
2.5	Elect Director Yahata, Ryoichi	Mgmt	For	For
2.6	Elect Director Tsuruha, Tatsuru	Mgmt	For	For
2.7	Elect Director Okada, Motoya	Mgmt	For	Against
3	Appoint Alternate Statutory Auditor Morioka, Shinichi	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For

## Playtech plc (08/19/2015) Isle of Man

1	Approve Acquisition of Plus500 Ltd	Mgmt	For	For
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## Nanostart AG (08/20/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify Votum AG as Auditors for Fiscal 2015	Mgmt	For	For
5.1	Elect Bernd Foertsch to the Supervisory Board	Mgmt	For	For
5.2	Elect Stefan Schuetze to the Supervisory Board	Mgmt	For	For

## Shenzhen Expressway Company Ltd. (08/20/2015) China

1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	Approve Provision of Guarantee by Mei Wah Company	Mgmt	For	For

## Melrose Industries plc (08/21/2015) United Kingdom

1	Approve Disposal of Elster Group	Mgmt	For	For
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## Oracle Corp. Japan (08/21/2015) Japan

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Amend Articles to Indemnify Directors	Mgmt	For	For
		2.1	Elect Director Sugihara, Hiroshige	Mgmt	For	For
		2.2	Elect Director Nosaka, Shigeru	Mgmt	For	For
		2.3	Elect Director Derek H. Williams	Mgmt	For	For
		2.4	Elect Director John L. Hall	Mgmt	For	Against
		2.5	Elect Director Eric R. Ball	Mgmt	For	For
		2.6	Elect Director Samantha Wellington	Mgmt	For	For
		2.7	Elect Director Ogishi, Satoshi	Mgmt	For	For
		2.8	Elect Director Murayama, Shuhei	Mgmt	For	For
		3	Approve Stock Option Plan	Mgmt	For	For

### Korea Electric Power Corp. (08/27/2015) South Korea

		1	Elect Kim Si-Ho as Inside Director	Mgmt	For	For
		2	Elect Park Sung-Chul as Inside Director	Mgmt	For	For
		3	Elect Hyun Sang-Gwon as Inside Director	Mgmt	For	For

### Mylan NV (08/28/2015) Netherlands

		1	Issue Mylan N.V. Shares in Connection with Acquisition of Perrigo Company plc	Mgmt	For	Against
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### Naspers Ltd (08/28/2015) South Africa

			Ordinary Resolutions	Mgmt		
		1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	For	For
		2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
		3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	Mgmt	For	For
		4.1	Re-elect Steve Pacak as Director	Mgmt	For	For
		4.2	Elect Mark Sorour as Director	Mgmt	For	For
		4.3	Elect Koos Bekker as Director	Mgmt	For	Against
		5.1	Re-elect Craig Enenstein as Director	Mgmt	For	For
		5.2	Re-elect Don Eriksson as Director	Mgmt	For	For
		5.3	Re-elect Fred Phaswana as Director	Mgmt	For	For
		5.4	Re-elect Ben van der Ross as Director	Mgmt	For	For
		6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
		6.2	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For
		6.3	Elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For
		7	Approve Remuneration Policy	Mgmt	For	Against
		8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
		10	Approve the Trust Deed of the Restricted Stock Plan	Mgmt	For	Against
		11	Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes	Mgmt	For	Against
		12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
			Special Resolutions	Mgmt		
		1.1	Approve Fees of the Board Chairman	Mgmt	For	For
		1.2	Approve Fees of the Board Member	Mgmt	For	For
		1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
		1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For
		1.5	Approve Fees of the Risk Committee Chairman	Mgmt	For	For
		1.6	Approve Fees of the Risk Committee Member	Mgmt	For	For
		1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For
		1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
		1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
		1.10	Approve Fees of the Nomination Committee Member	Mgmt	For	For
		1.11	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
		1.12	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
		1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
		1.14	Approve Fees of the Media24 Pension Fund Chairman	Mgmt	For	For
		1.15	Approve Fees of the Media24 Pension Fund Trustee	Mgmt	For	For
		1.16	Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017	Mgmt	For	For
		2	Approve Financial Assistance in Terms of Section 44 of the Act	Mgmt	For	Against
		3	Approve Financial Assistance in Terms of Section 45 of the Act	Mgmt	For	For
		4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
		5	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against

### Stagecoach Group plc (08/28/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	For	For
5	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
6	Re-elect Ann Gloag as Director	Mgmt	For	For
7	Re-elect Martin Griffiths as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For



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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
10		Re-elect Sir Brian Souter as Director	Mgmt	For	For
11		Re-elect Garry Watts as Director	Mgmt	For	For
12		Re-elect Phil White as Director	Mgmt	For	For
13		Re-elect Will Whitehorn as Director	Mgmt	For	For
14		Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15		Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16		Authorise EU Political Donations and Expenditure	Mgmt	For	For
17		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Elekta AB (09/01/2015) Sweden

1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report; Receive Board and Committee Report	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Receive Nominating Committee Report	Mgmt		
13	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
14	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Luciano Cattani, Laurent Leksell, Siaou-Sze Lien, Tomas Puusepp, Wolfgang Reim, Jan Secher, and Birgitta Szymne Göransson as Directors; Elect Annika Espander Jansson and Johan Malmqvist as New Directors	Mgmt	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18a	Approve Performance Share Program 2015	Mgmt	For	For
18b	Approve Financing of Performance Share Program 2015	Mgmt	For	For
19a	Approve Financing of Performance Share Program 2014	Mgmt	For	For
19b	Approve Financing of Performance Share Programs 2013 and 2014	Mgmt	For	For
20a	Authorize Share Repurchase Program with 5-percent Holding Limit	Mgmt	For	For

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against
	Proposal from Shareholder Thorwald Arvidsson	Mgmt		
22a	Amend Articles: Voting Rights of Class A and Class B Shares	SH	None	Against
22b	Amend Articles: Transferability of Class A Shares	SH	None	Against
22c	Instruct Board to Write the Swedish Government Requesting that the Swedish Companies Act be Amended so as to Eliminate Supervoting Shares and Introduce an Obligation for Existing Shareholders to be Offered Shares	SH	None	Against
22d	Instruct the Board to Take the Necessary Measures to, if Possible, Establish a Shareholder Association	SH	None	Against
22e	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board	SH	None	Against
22f	Instruct the Nominating Committee to Take Particular Account of Candidates' Ethical Standards	SH	None	Against
23	Close Meeting	Mgmt		

### MR Price Group Limited (09/01/2015) South Africa

1	Accept Financial Statements and Statutory Reports for the Year Ended 28 March 2014	Mgmt	For	For
2.1	Re-elect Bobby Johnston as Director	Mgmt	For	For
2.2	Re-elect Maud Motanyane as Director	Mgmt	For	For
2.3	Re-elect Daisy Naidoo as Director	Mgmt	For	For
3	Reappoint Ernst & Young Inc as Auditors of the Company and Jane Oliva as the Designated Registered Auditor	Mgmt	For	For
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	Mgmt	For	For
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	Mgmt	For	For
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	Mgmt	For	For
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	Against
6	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
7	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
9.1	Approve Fees of the Independent Non-executive Chairman	Mgmt	For	For
9.2	Approve Fees of the Honorary Chairman	Mgmt	For	For
9.3	Approve Fees of the Lead Director	Mgmt	For	For
9.4	Approve Fees of the Other Director	Mgmt	For	For
9.5	Approve Fees of the Incoming Chairman of the Audit and Compliance Committee	Mgmt	For	For
9.6	Approve Fees of the Outgoing Chairman of the Audit and Compliance Committee	Mgmt	For	For
9.7	Approve Fees of the Member of the Audit and Compliance Committee	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9.8	Approve Fees of the Chairman of the Remuneration and Nominations Committee	Mgmt	For	For
		9.9	Approve Fees of the Member of the Remuneration and Nominations Committee	Mgmt	For	For
		9.10	Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
		9.11	Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For
		10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
		11	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

### Aberdeen New Dawn Investment Trust plc (09/02/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Nicholas George as Director	Mgmt	For	For
5	Re-elect Hugh Young as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Ashtead Group plc (09/02/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Chris Cole as Director	Mgmt	For	Against
5	Re-elect Geoff Drabble as Director	Mgmt	For	For
6	Re-elect Brendan Horgan as Director	Mgmt	For	For
7	Re-elect Sat Dhaiwal as Director	Mgmt	For	For
8	Re-elect Suzanne Wood as Director	Mgmt	For	For
9	Re-elect Michael Burrow as Director	Mgmt	For	For
10	Re-elect Bruce Edwards as Director	Mgmt	For	For
11	Re-elect Ian Sutcliffe as Director	Mgmt	For	For
12	Re-elect Wayne Edmunds as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

## Vote Summary Report

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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19		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
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### Severfield plc (09/02/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Remuneration Report	Mgmt	For	For
3		Approve Final Dividend	Mgmt	For	For
4		Re-elect John Dodds as Director	Mgmt	For	For
5		Re-elect Ian Lawson as Director	Mgmt	For	For
6		Re-elect Ian Cochrane as Director	Mgmt	For	For
7		Re-elect Alan Dunsmore as Director	Mgmt	For	For
8		Re-elect Derek Randall as Director	Mgmt	For	For
9		Re-elect Alun Griffiths as Director	Mgmt	For	For
10		Re-elect Chris Holt as Director	Mgmt	For	For
11		Re-elect Tony Osbaldiston as Director	Mgmt	For	For
12		Re-elect Kevin Whiteman as Director	Mgmt	For	For
13		Appoint KPMG LLP as Auditors	Mgmt	For	For
14		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
18		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Consort Medical plc (09/03/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Remuneration Policy	Mgmt	For	For
3		Approve Remuneration Report	Mgmt	For	Abstain
4		Approve Final Dividend	Mgmt	For	For
5		Re-elect Dr Peter Fellner as Director	Mgmt	For	For
6		Re-elect Richard Cotton as Director	Mgmt	For	For
7		Re-elect Ian Nicholson as Director	Mgmt	For	For
8		Re-elect Stephen Crummett as Director	Mgmt	For	For
9		Elect Charlotta Ginman as Director	Mgmt	For	For
10		Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
15			Approve the Amendment of the Performance Share Plan 2015	Mgmt	For	For
16			Authorise Board to Grant One-off Immediately Exercisable Awards in Respect of Ordinary Shares to Executive Directors	Mgmt	For	For

### Daejan Holdings plc (09/03/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	Against
3			Approve Remuneration Report	Mgmt	For	Against
4			Approve Final Dividend	Mgmt	For	For
5			Elect Aaron Bude as Director	Mgmt		
6			Re-elect Benzion Freshwater as Director	Mgmt	For	Against
7			Re-elect Solomon Freshwater as Director	Mgmt	For	For
8			Re-elect David Davis as Director	Mgmt	For	Against
9			Re-elect Raphael Freshwater as Director	Mgmt	For	Against
10			Re-elect Mordechai Freshwater as Director	Mgmt	For	Against
11			Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

### Hardy Oil and Gas plc (09/03/2015) Isle of Man

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Re-elect Pradip Shah as Director	Mgmt	For	Against
4			Re-elect Alasdair Locke as Director	Mgmt	For	Abstain
5			Reappoint Crowe Clark Whitehill LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### BlackRock Income Strategies Trust plc (09/04/2015) United Kingdom

1			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
2			Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For

### Dassault Systemes (09/04/2015) France

			Extraordinary Business	Mgmt		
1			Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
2			Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
3			Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For	For
4			Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Latchways plc (09/04/2015) United Kingdom						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Approve Performance Share Plan	Mgmt	For	For
5			Approve Final Dividend	Mgmt	For	For
6			Re-elect Paul Hearson as Director	Mgmt	For	For
7			Re-elect David Hearson as Director	Mgmt	For	For
8			Re-elect Alastair Hogg as Director	Mgmt	For	For
9			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Better Capital PCC Ltd. (09/07/2015) Guernsey						
			Ordinary Resolutions	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration of Directors	Mgmt	For	For
3			Re-elect Jon Moulton as a Director	Mgmt	For	For
4			Reappoint BDO Limited as Auditors	Mgmt	For	For
5			Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6			Approve Share Repurchase Program for the 2009 Cell of the Company	Mgmt	For	For
7			Approve Share Repurchase Program for the 2012 Cell of the Company	Mgmt	For	For
			Special Resolution	Mgmt		
8			Approve Issuance of the 2012 Shares without Preemptive Rights	Mgmt	For	For

Better Capital PCC Ltd. (09/07/2015) Guernsey						
			Meeting of the Holders of the 2009 Shares	Mgmt		
1			Approve Repurchase of the 2009 Shares	Mgmt	For	For

Better Capital PCC Ltd. (09/07/2015) Guernsey						
			Meeting of the Holders of the 2012 Shares	Mgmt		
			Ordinary Resolution	Mgmt		
1			Approve Repurchase of the 2012 Shares	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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2			Special Resolution Approve Issuance of 2012 Shares without Preemptive Rights	Mgmt Mgmt	For	For
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### Obrascon Huarte Lain S.A. (09/07/2015) Spain

1			Approve Capital Raising	Mgmt	For	Against
2			Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
3			Approve Minutes of Meeting	Mgmt	For	For

### Petroceltic International plc (09/07/2015) Ireland

1			Amend Memorandum of Association	Mgmt	For	For
2			Adopt Revised Articles of Association of the Company	Mgmt	For	For

### Petroceltic International plc (09/07/2015) Ireland

1			Disapprove Any Sale of Any Assets By the Company Or Any of Its Subsidiaries Unless Prior Approval of the Company's Members in a General Meeting is First Obtained	SH	Against	Against
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### AGA Rangemaster Group plc (09/08/2015) United Kingdom

1			Court Meeting Approve Scheme of Arrangement	Mgmt Mgmt	For	For
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### DS Smith plc (09/08/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Re-elect Gareth Davis as Director	Mgmt	For	For
5			Re-elect Miles Roberts as Director	Mgmt	For	For
6			Re-elect Adrian Marsh as Director	Mgmt	For	For
7			Re-elect Chris Britton as Director	Mgmt	For	For
8			Re-elect Ian Griffiths as Director	Mgmt	For	For
9			Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10			Re-elect Kathleen O'Donovan as Director	Mgmt	For	For
11			Re-elect Louise Smalley as Director	Mgmt	For	For
12			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
18			Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

### Greene King plc (09/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Tim Bridge as Director	Mgmt	For	For
5	Re-elect Rooney Anand as Director	Mgmt	For	For
6	Re-elect Mike Coupe as Director	Mgmt	For	For
7	Re-elect Ian Durant as Director	Mgmt	For	For
8	Re-elect Rob Rowley as Director	Mgmt	For	For
9	Re-elect Lynne Weedall as Director	Mgmt	For	For
10	Elect Kirk Davis as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
14	Approve Sharesave Scheme	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Oxford Instruments plc (09/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nigel Keen as Director	Mgmt	For	For
4	Re-elect Jonathan Flint as Director	Mgmt	For	For
5	Re-elect Kevin Boyd as Director	Mgmt	For	For
6	Re-elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect Thomas Geitner as Director	Mgmt	For	For
8	Re-elect Jennifer Allerton as Director	Mgmt	For	For
9	Elect Richard Friend as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### The Berkeley Group Holdings plc (09/08/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tony Pidgley as Director	Mgmt	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For
5	Re-elect Greg Fry as Director	Mgmt	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	For	For
7	Re-elect Sean Ellis as Director	Mgmt	For	For
8	Re-elect Sir John Armit as Director	Mgmt	For	For
9	Re-elect Alison Nimmo as Director	Mgmt	For	For
10	Re-elect Veronica Wadley as Director	Mgmt	For	For
11	Re-elect Glyn Barker as Director	Mgmt	For	For
12	Re-elect Adrian Li as Director	Mgmt	For	For
13	Re-elect Andy Myers as Director	Mgmt	For	For
14	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
15	Elect Richard Stearn as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Approve Sale of an Apartment to Montpelier Properties Limited	Mgmt	For	For
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	Mgmt	For	For

### XPO Logistics, Inc. (09/08/2015) USA

1	Approve Conversion of Securities	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

### Alent plc (09/09/2015) United Kingdom

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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1			Approve Matters Relating to the Acquisition of Alent plc by MacDermid Performance Acquisitions Ltd	Mgmt	For	For
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### Alent plc (09/09/2015) United Kingdom

1			Court Meeting Approve Scheme of Arrangement	Mgmt	For	For
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### Betfair Group plc (09/09/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Gerald Corbett as Director	Mgmt	For	For
5			Re-elect Breon Corcoran as Director	Mgmt	For	For
6			Re-elect Alexander Gersh as Director	Mgmt	For	For
7			Re-elect Ian Dyson as Director	Mgmt	For	For
8			Re-elect Peter Jackson as Director	Mgmt	For	For
9			Re-elect Zillah Byng-Maddick as Director	Mgmt	For	For
10			Re-elect Leo Quinn as Director	Mgmt	For	For
11			Re-elect Peter Rigby as Director	Mgmt	For	For
12			Elect Mark Brooker as Director	Mgmt	For	For
13			Reappoint KPMG LLP as Auditors	Mgmt	For	For
14			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18			Authorise EU Political Donations and Expenditure	Mgmt	For	For
19			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Logitech International S.A. (09/09/2015) Switzerland

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Appropriation Of Retained Earnings	Mgmt	For	For
4			Approve Discharge of Board and Senior Management Elections to the Board of Directors	Mgmt	For	For
5A			Reelect Kee-Lock Chua as Director	Mgmt	For	For
5B			Reelect Bracken Darrell as Director	Mgmt	For	For
5C			Reelect Sally Davis as Director	Mgmt	For	For
5D			Reelect Guerrino De Luca as Director	Mgmt	For	For

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5E	Reelect Didier Hirsch as Director	Mgmt	For	For
5F	Reelect Neil Hunt as Director	Mgmt	For	For
5G	Reelect Dimitri Panayotopoulos as Director	Mgmt	For	For
5H	Reelect Edouard Bugnion as Director	Mgmt	For	For
5I	Reelect Sue Gove as Director	Mgmt	For	For
5J	Reelect Lung Yeh as Director	Mgmt	For	For
6	Elect Guerrino De Luca as Board Chairman	Mgmt	For	For
	Appoint Compensation Committee	Mgmt		
7A	Appoint Sally Davis as Member of the Compensation Committee	Mgmt	For	For
7B	Appoint Neil Hunt as Member of the Compensation Committee	Mgmt	For	For
7C	Appoint Dimitri Panayotopoulos as Member of the Compensation Committee	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Executive Committee in the Amount of CHF 19.2 million	Mgmt	For	For
10	Ratify KPMG AG as Auditors	Mgmt	For	For
11	Designate Beatrice Ehlers as Independent Proxy	Mgmt	For	For
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	Against

### Pets at Home Group plc (09/09/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4A	Re-elect Tony DeNunzio as Director	Mgmt	For	For
4B	Re-elect Dennis Millard as Director	Mgmt	For	For
4C	Re-elect Nick Wood as Director	Mgmt	For	For
4D	Re-elect Ian Kellett as Director	Mgmt	For	For
4E	Re-elect Brian Carroll as Director	Mgmt	For	For
4F	Re-elect Amy Stirling as Director	Mgmt	For	For
4G	Re-elect Paul Coby as Director	Mgmt	For	For
4H	Re-elect Tessa Green as Director	Mgmt	For	For
4I	Re-elect Paul Moody as Director	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Polar Capital Technology Trust plc (09/09/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Rupert Montagu as Director	Mgmt	For	For
4	Re-elect Michael Moule as Director	Mgmt	For	For
5	Re-elect Brian Ashford-Russell as Director	Mgmt	For	For
6	Re-elect Sarah Bates as Director	Mgmt	For	For
7	Re-elect Peter Hames as Director	Mgmt	For	For
8	Elect Charlotta Ginman as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For
12	Approve Continuation of Company as Investment Company	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

### Sports Direct International plc (09/09/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
4	Re-elect Keith Hellowell as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	Against
6	Re-elect Simon Bentley as Director	Mgmt	For	For
7	Re-elect Dave Forsey as Director	Mgmt	For	For
8	Re-elect Dave Singleton as Director	Mgmt	For	For
9	Re-elect Claire Jenkins as Director	Mgmt	For	For
10	Elect Matt Pearson as Director	Mgmt	For	For
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Amend the 2015 Share Scheme	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19			Authorise EU Political Donations and Expenditure	Mgmt	For	For

### SuperGroup plc (09/09/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Peter Bamford as Director	Mgmt	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	For	For
5	Re-elect Keith Edelman as Director	Mgmt	For	For
6	Re-elect James Holder as Director	Mgmt	For	For
7	Re-elect Ken McCall as Director	Mgmt	For	For
8	Re-elect Minnow Powell as Director	Mgmt	For	For
9	Re-elect Euan Sutherland as Director	Mgmt	For	For
10	Elect Penny Hughes as Director	Mgmt	For	For
11	Elect Nick Wharton as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Buy As You Earn Plan	Mgmt	For	For
20	Approve Share Option Plan	Mgmt	For	For

### Carpentright plc (09/10/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Bob Ivell as Director	Mgmt	For	For
4	Re-elect Wilfred Walsh as Director	Mgmt	For	For
5	Re-elect Neil Page as Director	Mgmt	For	For
6	Re-elect Sandra Turner as Director	Mgmt	For	For
7	Re-elect David Clifford as Director	Mgmt	For	For
8	Re-elect Andrew Page as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		16	Adopt New Articles of Association	Mgmt	For	For

### Darty plc (09/10/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Alan Parker as Director	Mgmt	For	For
7	Re-elect Regis Schultz as Director	Mgmt	For	For
8	Elect Albin Jacquemont as Director	Mgmt	For	For
9	Re-elect Pascal Bazin as Director	Mgmt	For	For
10	Re-elect Carlo D'Asaro Biondo as Director	Mgmt	For	For
11	Re-elect Michel Leonard as Director	Mgmt	For	For
12	Re-elect Antoine Metzger as Director	Mgmt	For	For
13	Re-elect Alison Reed as Director	Mgmt	For	For
14	Re-elect Agnes Touraine as Director	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Dixons Carphone Plc (09/10/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Katie Bickerstaffe as Director	Mgmt	For	For
6	Elect Andrea Gisle Joosen as Director	Mgmt	For	For
7	Elect Tim How as Director	Mgmt	For	For
8	Elect Sebastian James as Director	Mgmt	For	For
9	Elect Jock Lennox as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		10	Elect Humphrey Singer as Director	Mgmt	For	For
		11	Elect Graham Stapleton as Director	Mgmt	For	For
		12	Re-elect Sir Charles Dunstone as Director	Mgmt	For	For
		13	Re-elect John Gildersleeve as Director	Mgmt	For	Against
		14	Re-elect Andrew Harrison as Director	Mgmt	For	For
		15	Re-elect Baroness Morgan of Huyton as Director	Mgmt	For	For
		16	Re-elect Gerry Murphy as Director	Mgmt	For	Against
		17	Re-elect Roger Taylor as Director	Mgmt	For	Against
		18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Empire Company Limited (09/10/2015) Canada

			Meeting for Class A Non-Voting Shareholders	Mgmt		
		1	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
		2	Approve Stock Split	Mgmt	For	For

### AXIS Capital Holdings Limited (09/11/2015) Bermuda

		1.1	Elect Director Jane Boisseau	Mgmt	For	For
		1.2	Elect Director Michael A. Butt	Mgmt	For	For
		1.3	Elect Director Charles A. Davis	Mgmt	For	For
		1.4	Elect Director Sir Andrew Large	Mgmt	For	For
		1.5	Elect Director Alice Young	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Keyence Corp. (09/11/2015) Japan

		1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	Against
		2	Appoint Alternate Statutory Auditor Takeda, Hidehiko	Mgmt	For	For

### Koninklijke KPN NV (09/11/2015) Netherlands

			Special Meeting	Mgmt		
		1	Open Meeting	Mgmt		

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Interim Dividend from Distributable Reserves	Mgmt	For	For
3	Insert Article 32.3 Re: Authorize Board to Distribute Interim Dividends from Distributable Reserves	Mgmt	For	For
4	Close Meeting	Mgmt		

### Schroder Real Estate Investment Trust Ltd (09/11/2015) Guernsey

	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Lorraine Baldry as a Director	Mgmt	For	For
4	Elect Stephen Bligh as a Director	Mgmt	For	For
5	Re-elect John Frederiksen as a Director	Mgmt	For	For
6	Re-elect Keith Goulborn as a Director	Mgmt	For	For
7	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Share Repurchase Program	Mgmt	For	For
	Special Resolution	Mgmt		
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### Infraestructura Energetica Nova S.A.B. de C.V. (09/14/2015) Mexico

	Ordinary Business	Mgmt		
1	Approve Acquisition of 50 Percent of Gasoductos de Chihuahua S de RL de CV	Mgmt	For	For
2	Approve Withdrawal/Granting of Powers	Mgmt	For	Against
3	Ratify Members of the Board, Audit Committee, Corporate Practices Committee, and Secretary and Deputy	Mgmt	For	Against
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

### Infraestructura Energetica Nova S.A.B. de C.V. (09/14/2015) Mexico

	Extraordinary Business	Mgmt		
1	Approve Integration of Share Capital	Mgmt	For	Against
2.1	Approve Update of Registration of Shares	Mgmt	For	Against
2.2	Approve Public Offering of Shares in Mexico; Approve Private Offering of Shares Abroad	Mgmt	For	Against
3	Authorize Increase in Variable Capital via Issuance of Shares without Preemptive Rights in Accordance With Article 53 of Mexican Securities Law	Mgmt	For	Against
4	Approve Granting Powers	Mgmt	For	Against
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

### PGE Polska Grupa Energetyczna SA (09/14/2015) Poland



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
			Management Proposals	Mgmt		
		1	Open Meeting	Mgmt		
		2	Elect Meeting Chairman	Mgmt	For	For
		3	Acknowledge Proper Convening of Meeting	Mgmt		
		4	Approve Agenda of Meeting	Mgmt	For	For
		5	Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
			Shareholder Proposals	Mgmt		
		6.1	Recall Supervisory Board Member	SH	None	Against
		6.2	Elect Supervisory Board Member	SH	None	Against
			Management Proposal	Mgmt		
		7	Close Meeting	Mgmt		

### Olin Corporation (09/15/2015) USA

		1	Issue Shares in Connection with Acquisition	Mgmt	For	For
		2	Increase Authorized Common Stock	Mgmt	For	For
		3	Adjourn Meeting	Mgmt	For	For

### Compagnie Financiere Richemont SA (09/16/2015) Switzerland

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income and Dividends of CHF 1.60 per Registered A Share and of CHF 0.16 per Bearer B Share	Mgmt	For	For
		3	Approve Discharge of Board of Directors	Mgmt	For	For
		4.1	Elect Johann Rupert as Director	Mgmt	For	For
		4.2	Elect Jean-Blaise Eckert as Director	Mgmt	For	Against
		4.3	Elect Bernard Fornas as Director	Mgmt	For	For
		4.4	Elect Yves-Andre Istel as Director	Mgmt	For	Against
		4.5	Elect Richard Lepeu as Director	Mgmt	For	For
		4.6	Elect Ruggero Magnoni as Director	Mgmt	For	Against
		4.7	Elect Josua Malherbe as Director	Mgmt	For	For
		4.8	Elect Simon Murray as Director	Mgmt	For	Against
		4.9	Elect Alain Dominique Perrin as Director	Mgmt	For	Against
		4.10	Elect Guillaume Pictet as Director	Mgmt	For	For
		4.11	Elect Norbert Platt as Director	Mgmt	For	Against
		4.12	Elect Alan Quasha as Director	Mgmt	For	Against
		4.13	Elect Maria Ramos as Director	Mgmt	For	For
		4.14	Elect Lord Renwick of Clifton as Director	Mgmt	For	Against
		4.15	Elect Jan Rupert as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.16			Elect Gary Saage as Director	Mgmt	For	For
4.17			Elect Juergen Schrempp as Director	Mgmt	For	Against
4.18			Elect The Duke of Wellington as Director	Mgmt	For	Against
5.1			Appoint Lord Renwick of Clifton as Member of the Compensation Committee	Mgmt	For	Against
5.2			Appoint Yves-Andre Istel as Member of the Compensation Committee	Mgmt	For	Against
5.3			Appoint The Duke of Wellington as Member of the Compensation Committee	Mgmt	For	Against
6			Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
7			Designate Francois Demierre Morand as Independent Proxy	Mgmt	For	For
8			Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For	Against
9.1			Approve Maximum Remuneration of Board of Directors in the Amount of CHF 10.3 Million	Mgmt	For	Abstain
9.2			Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	Mgmt	For	Abstain
9.3			Approve Variable Remuneration of Executive Committee in the Amount of CHF 23.7 Million	Mgmt	For	Abstain
10			Transact Other Business (Voting)	Mgmt	For	Against

### ITM Power plc (09/16/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2			Elect Robert Pendlebury as Director	Mgmt	For	Against
3			Re-elect Peter Hargreaves as Director	Mgmt	For	Against
4			Re-elect Roger Putnam as Director	Mgmt	For	Abstain
5			Re-elect Lord Roger Freeman as Director	Mgmt	For	For
6			Re-elect Graham Cooley as Director	Mgmt	For	For
7			Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Anglo Pacific Group plc (09/17/2015) United Kingdom

1			Approve Transfer of the Company's Category of Equity Share Listing from a Premium Listing to a Standard Listing	Mgmt	For	For
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### Auto Trader Group plc (09/17/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Elect Ed Williams as Director	Mgmt	For	For
5			Elect Trevor Mather as Director	Mgmt	For	For
6			Elect Sean Glithero as Director	Mgmt	For	For
7			Elect Tom Hall as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Elect Nick Hartman as Director	Mgmt	For	For
		9	Elect Victor Perry III as Director	Mgmt	For	For
		10	Elect David Keens as Director	Mgmt	For	For
		11	Elect Jill Easterbrook as Director	Mgmt	For	For
		12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### DFDS A/S (09/17/2015) Denmark

1	Approve DKK 35 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	Mgmt	For	For
2	Approve Extraordinary Dividends of DKK 9.00 Per Share	Mgmt	For	For
3	Approve 1:5 Stock Split	Mgmt	For	For
4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

### NIKE, Inc. (09/17/2015) USA

1.1	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1.2	Elect Director John C. Lechleiter	Mgmt	For	For
1.3	Elect Director Michelle A. Peluso	Mgmt	For	For
1.4	Elect Director Phyllis M. Wise	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Report on Political Contributions	SH	Against	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Northgate plc (09/17/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Elect Andrew Page as Director	Mgmt	For	Against
		7	Re-elect Andrew Allner as Director	Mgmt	For	For
		8	Re-elect Jill Caseberry as Director	Mgmt	For	For
		9	Re-elect Bob Contreras as Director	Mgmt	For	For
		10	Re-elect Chris Muir as Director	Mgmt	For	For
		11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Synergy Health plc (09/17/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Abstain
		3	Approve Remuneration Policy	Mgmt	For	For
		4	Approve 2015 Long Term Incentive Plan	Mgmt	For	For
		5	Re-elect Sir Duncan Nichol as Director	Mgmt	For	For
		6	Re-elect Dr Richard Steeves as Director	Mgmt	For	For
		7	Re-elect Gavin Hill as Director	Mgmt	For	For
		8	Re-elect Constance Barouel as Director	Mgmt	For	For
		9	Re-elect Jeffery Harris as Director	Mgmt	For	For
		10	Re-elect Dr Adrian Coward as Director	Mgmt	For	For
		11	Elect Bruce Edwards as Director	Mgmt	For	For
		12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Faiveley Transport (09/18/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
		3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		4	Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	Mgmt	For	For
		5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Reelect Philippe Alfroid as Supervisory Board Member	Mgmt	For	Against
		7	Reelect Francois Faiveley as Supervisory Board Member	Mgmt	For	Against
		8	Reelect Didier Alix as Supervisory Board Member	Mgmt	For	Against
		9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		10	Advisory Vote on Compensation of Thierry Barel and Stephane Rambaud-Measson, Management Board Chairman and CEO, Respectively	Mgmt	For	Against
		11	Advisory Vote on Compensation of Guillaume Bouhours and Erwan Faiveley, Management Board Members	Mgmt	For	Against
			Extraordinary Business	Mgmt		
		12	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
		13	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to 10 Percent of Issued Capital	Mgmt	For	For
		14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Imagination Technologies Group plc (09/18/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Policy	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	Against
		4	Elect Bert Nordberg as Director	Mgmt	For	Against
		5	Re-elect Sir Hossein Yassaie as Director	Mgmt	For	For
		6	Re-elect Richard Smith as Director	Mgmt	For	For
		7	Re-elect David Anderson as Director	Mgmt	For	For
		8	Re-elect Gilles Delfassy as Director	Mgmt	For	For
		9	Re-elect Andrew Heath as Director	Mgmt	For	For
		10	Re-elect Ian Pearson as Director	Mgmt	For	For
		11	Re-elect Kate Rock as Director	Mgmt	For	For
		12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise Increase in Share Dilution Limits for the Company's Employee Share Plans	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Kroton Educacional S.A. (09/18/2015) Brazil

		1	Approve Stock Option Plan	Mgmt	For	Against
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>PetroNeft Resources plc (09/18/2015) Ireland</b>					
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Re-elect Thomas Hickey as a Director	Mgmt	For	Against
3		Re-elect Vakha Sobraliev as a Director	Mgmt	For	Against
4		Reappoint Ernst & Young, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
6		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7		Amend Memorandum of Association	Mgmt	For	For
8		Adopt New Articles of Association	Mgmt	For	For
<b>Seadrill Limited (09/18/2015) Bermuda</b>					
1		Fix Number of Directors at Ten	Mgmt	For	For
2		Authorize Board to Fill Vacancies	Mgmt	For	For
3		Reelect John Fredriksen as Director	Mgmt	For	Against
4		Reelect Kate Blankenship as Director	Mgmt	For	Against
5		Reelect Kathrine Fredriksen as Director	Mgmt	For	Against
6		Reelect Bert M. Bekker as Director	Mgmt	For	For
7		Reelect Paul M. Leand Jr. as Director	Mgmt	For	Against
8		Reelect Ørjan Svanevik as Director	Mgmt	For	Against
9		Reelect Charles Woodburn as Director	Mgmt	For	For
10		Reelect Hans Petter Aas as Director	Mgmt	For	Against
11		Reelect PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12		Approve Remuneration of Directors in the Aggregate Maximum Amount of USD 1.5 Million	Mgmt	For	For
<b>Sirius Real Estate Ltd (09/18/2015) Guernsey</b>					
		Ordinary Resolutions	Mgmt		
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Reelect James Peggie as a Director	Mgmt	For	Abstain
3		Reelect Rolf Elgeti as a Director	Mgmt	For	For
4		Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
5		Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
		Special Business	Mgmt		
6		Approve Share Repurchase Program	Mgmt	For	For
7		Approve New Business Strategy of the Company and Cease its Operation as an Investing Company	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Time Warner Cable Inc. (09/21/2015) USA</b>						
		1	Approve Merger Agreement	Mgmt	For	For
		2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
<b>Alimentation Couche-Tard Inc. (09/22/2015) Canada</b>						
			Meeting for Class B Subordinate Voting Shareholders	Mgmt		
		1.1	Elect Director Alain Bouchard	Mgmt	For	For
		1.2	Elect Director Nathalie Bourque	Mgmt	For	For
		1.3	Elect Director Jacques D'Amours	Mgmt	For	For
		1.4	Elect Director Jean Elie	Mgmt	For	For
		1.5	Elect Director Richard Fortin	Mgmt	For	For
		1.6	Elect Director Brian Hannasch	Mgmt	For	For
		1.7	Elect Director Melanie Kau	Mgmt	For	For
		1.8	Elect Director Monique F. Leroux	Mgmt	For	For
		1.9	Elect Director Real Plourde	Mgmt	For	For
		1.10	Elect Director Daniel Rabinowicz	Mgmt	For	For
		1.11	Elect Director Jean Turmel	Mgmt	For	For
		2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		3	Amend Articles	Mgmt	For	Against
			Shareholder Proposals	Mgmt		
		4	SP 1: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation	SH	Against	For
		5	SP 2: Acquire a Number of Directors with Expertise in the Areas of Social Responsibility and Environmental Matters	SH	Against	Against
		6	SP 3: Adopt Policy in Attaining a Minimum of 40% of Representatives of Both Sexes	SH	Against	Against
		7	I/we Own, or Have Control Over, Class A Multiple Voting Shares of The Corporation. For = Yes, Abstain = No, Against Will Be Treated As Not Marked	Mgmt	None	Against
<b>Bank of America Corporation (09/22/2015) USA</b>						
		1	Approve Bylaw Amendment to Permit Board to Determine Leadership Structure	Mgmt	For	Against
<b>PZ Cussons plc (09/22/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Alex Kanellis as Director	Mgmt	For	For
		5	Re-elect Brandon Leigh as Director	Mgmt	For	For
		6	Re-elect Chris Davis as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Re-elect Richard Harvey as Director	Mgmt	For	For
		8	Re-elect John Arnold as Director	Mgmt	For	For
		9	Re-elect Ngozi Edozien as Director	Mgmt	For	For
		10	Re-elect Helen Owers as Director	Mgmt	For	For
		11	Re-elect Caroline Silver as Director	Mgmt	For	For
		12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Begbies Traynor Group plc (09/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Nicholas Taylor as Director	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Against
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For	For

### Diageo plc (09/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For
6	Re-elect Ho KwonPing as Director	Mgmt	For	For
7	Re-elect Betsy Holden as Director	Mgmt	For	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
11	Re-elect Ivan Menezes as Director	Mgmt	For	For
12	Re-elect Philip Scott as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Klepierre (09/23/2015) France

			Meeting for Holders of Bonds (ISIN : FR0011321405)	Mgmt		
		1	Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For	Do Not Vote
		2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

### Singapore Exchange Limited (09/23/2015) Singapore

		1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Elect Thaddeus Beczak as Director	Mgmt	For	For
		4	Elect Kevin Kwok as Director	Mgmt	For	For
		5	Elect Liew Mun Leong as Director	Mgmt	For	For
		6	Elect Ng Kok Song as Director	Mgmt	For	For
		7	Elect Loh Boon Chye as Director	Mgmt	For	For
		8	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, 2016	Mgmt	For	For
		9	Approve Directors' Fees	Mgmt	For	For
		10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
		12	Authorize Share Repurchase Program	Mgmt	For	For
		13	Adopt SGX Performance Share Plan 2015	Mgmt	For	For

### Ubisoft Entertainment SA (09/23/2015) France

			Ordinary Business	Mgmt		
		1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
		3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
		4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
		5	Advisory Vote on Compensation of Yves Guillemot, CEO and Chairman	Mgmt	For	Against
		6	Advisory Vote on Compensation of Claude Guillemot, Vice CEO	Mgmt	For	For
		7	Advisory Vote on Compensation of Michel Guillemot, Vice CEO	Mgmt	For	For
		8	Advisory Vote on Compensation of Gerard Guillemot, Vice CEO	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Advisory Vote on Compensation of Christian Guillemot, Vice CEO	Mgmt	For	For
		10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt	For	For
		11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
		12	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
		13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	Mgmt	For	For
		14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	Mgmt	For	Against
		15	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 1.45 Million	Mgmt	For	Against
		16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against
		17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
		18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
		19	Authorize Capital Issuances for up to 0.2 Percent of Issued Capital Reserved for Employees and Corporate Officers of Foreign Subsidiaries	Mgmt	For	For
		20	Authorize up to 1.70 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
		21	Authorize up to 0.05 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	Mgmt	For	Against
		22	Authorize up to 1.30 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
		23	Authorize up to 0.05 Percent of Issued Capital for Use in Stock Option Plans Reserved for Executive Corporate Officers	Mgmt	For	Against
		24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4 Million	Mgmt	For	For
		25	Amend Article 8 of Bylaws Re: Spread Out of Directors' Terms	Mgmt	For	For
		26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Micro Focus International plc (09/24/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Re-elect Kevin Loosemore as Director	Mgmt	For	For
		5	Re-elect Mike Phillips as Director	Mgmt	For	For
		6	Re-elect Karen Slatford as Director	Mgmt	For	For
		7	Re-elect Tom Virden as Director	Mgmt	For	For
		8	Re-elect Richard Atkins as Director	Mgmt	For	For
		9	Elect Prescott Ashe as Director	Mgmt	For	For
		10	Elect David Golob as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11	Elect Karen Geary as Director	Mgmt	For	For
		12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Amend Sharesave Plan 2006	Mgmt	For	For
		15	Amend Stock Purchase Plan 2006	Mgmt	For	For
		16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Ryanair Holdings plc (09/24/2015) Ireland

			Ordinary Business	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	Against
		3a	Reelect David Bonderman as Director	Mgmt	For	Against
		3b	Reelect Michael Cawley as Director	Mgmt	For	For
		3c	Reelect Charlie McCreevy as Director	Mgmt	For	For
		3d	Reelect Declan McKeon as Director	Mgmt	For	For
		3e	Reelect Kyran McLaughlin as Director	Mgmt	For	For
		3f	Reelect Dick Milliken as Director	Mgmt	For	For
		3g	Reelect Michael O'Leary as Director	Mgmt	For	For
		3h	Reelect Julie O'Neill as Director	Mgmt	For	For
		3i	Reelect James Osborne as Director	Mgmt	For	Against
		3j	Reelect Louise Phelan as Director	Mgmt	For	For
		3k	Elect John Leahy as Director	Mgmt	For	For
		3l	Elect Howard Millar as Director	Mgmt	For	For
		4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
			Special Business	Mgmt		
		5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
		6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
		7	Authorize Share Repurchase Program	Mgmt	For	For
		8	Amend Memorandum of Association	Mgmt	For	For
		9	Adopt New Articles of Association	Mgmt	For	For

### Skechers U.S.A., Inc. (09/24/2015) USA

		1	Increase Authorized Class A and Class B Common Stock and to Effect Stock Split of Both Classes	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Suncorp Group Ltd. (09/24/2015) Australia</b>						
1			Approve the Remuneration Report	Mgmt	For	For
2			Approve the Grant of Performance Share Rights to Michael Cameron, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
3			Approve the Grant of Restricted Shares to Michael Cameron, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
4a			Elect Zygmunt E. Switkowski as Director	Mgmt	For	For
4b			Elect Douglas F. McTaggart as Director	Mgmt	For	For
4c			Elect Christine F. McLoughlin as Director	Mgmt	For	For

<b>Take-Two Interactive Software, Inc. (09/24/2015) USA</b>						
1.1			Elect Director Strauss Zelnick	Mgmt	For	Withhold
1.2			Elect Director Robert A. Bowman	Mgmt	For	For
1.3			Elect Director Michael Dornemann	Mgmt	For	For
1.4			Elect Director J Moses	Mgmt	For	For
1.5			Elect Director Michael Sheresky	Mgmt	For	For
1.6			Elect Director Susan Tolson	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

<b>Vectura Group plc (09/24/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	Against
3			Elect Andrew Oakley as Director	Mgmt	For	For
4			Elect Dr Per-Olof Andersson as Director	Mgmt	For	For
5			Re-elect Bruno Angelici as Director	Mgmt	For	For
6			Re-elect Dr Trevor Phillips as Director	Mgmt	For	For
7			Re-elect Dr John Brown as Director	Mgmt	For	For
8			Re-elect Dr Susan Foden as Director	Mgmt	For	For
9			Re-elect Neil Warner as Director	Mgmt	For	For
10			Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vectura Group plc (09/24/2015) United Kingdom

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1		Approve Remuneration Policy	Mgmt	For	For
2		Approve 2015 Long-Term Incentive Plan	Mgmt	For	For

### Worldwide Healthcare Trust plc (09/24/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Re-elect Jo Dixon as Director	Mgmt	For	For
3		Re-elect Dr David Holbrook as Director	Mgmt	For	For
4		Re-elect Samuel Isaly as Director	Mgmt	For	For
5		Re-elect Sir Martin Smith as Director	Mgmt	For	For
6		Re-elect Sarah Bates as Director	Mgmt	For	For
7		Re-elect Doug McCutcheon as Director	Mgmt	For	For
8		Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9		Approve Remuneration Report	Mgmt	For	For
10		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12		Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For	For
13		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14		Adopt New Articles of Association	Mgmt	For	For
15		Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For	For

### Don Quijote Holdings Co., Ltd. (09/25/2015) Japan

1		Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2		Elect Director Yoshimura, Yasunori	Mgmt	For	For
3.1		Appoint Statutory Auditor Wada, Shoji	Mgmt	For	For
3.2		Appoint Statutory Auditor Hongo, Yoshihiro	Mgmt	For	For

### Hella KGaA Hueck & Co (09/25/2015) Germany

1		Accept Financial Statements and Statutory Reports for Fiscal 2014/2015	Mgmt	For	For
2		Approve Allocation of Income and Dividends of EUR 0.77 per Share	Mgmt	For	For
3		Approve Discharge of Personally Liable Partner for Fiscal 2014/2015	Mgmt	For	For
4		Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5		Approve Discharge of Shareholders' Committee for Fiscal 2014/2015	Mgmt	For	For
6		Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For	For

### Stroeer SE (09/25/2015) Germany

1		Amend 2013 Stock Option Plan; Approve 2015 Stock Option Plan for Key Employees; Approve Creation of EUR 2.1 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	Mgmt	For	For
3.1	Elect Christoph Vilanek to the Supervisory Board	Mgmt	For	Against
3.2	Elect Dirk Stroeer to the Supervisory Board	Mgmt	For	For
3.3	Elect Ulrich Voigt to the Supervisory Board	Mgmt	For	Against
3.4	Elect Martin Diederichs to the Supervisory Board	Mgmt	For	Against
3.5	Elect Julia Flemmerer to the Supervisory Board	Mgmt	For	For
3.6	Elect Michael Remagen to the Supervisory Board	Mgmt	For	For
4	Approve Remuneration of Supervisory Board	Mgmt	For	For

### FedEx Corporation (09/28/2015) USA

1.1	Elect Director James L. Barksdale	Mgmt	For	For
1.2	Elect Director John A. Edwardson	Mgmt	For	For
1.3	Elect Director Marvin R. Ellison	Mgmt	For	Against
1.4	Elect Director Kimberly A. Jabal	Mgmt	For	For
1.5	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.6	Elect Director Gary W. Loveman	Mgmt	For	For
1.7	Elect Director R. Brad Martin	Mgmt	For	For
1.8	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For
1.10	Elect Director Frederick W. Smith	Mgmt	For	Against
1.11	Elect Director David P. Steiner	Mgmt	For	For
1.12	Elect Director Paul S. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	SH	Against	For
6	Clawback of Incentive Payments	SH	Against	For
7	Adopt Proxy Access Right	SH	Against	For
8	Report on Political Contributions	SH	Against	For
9	Report on Lobbying Payments and Policy	SH	Against	For
10	Report on Consistency Between Corporate Values and Political Contributions	SH	Against	For

### Kroton Educacional S.A. (09/28/2015) Brazil

1	Fix Size of the Board and Elect Directors	Mgmt	For	Against
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### Optimal Payments plc (09/28/2015) Isle of Man

1	Change Company Name to Paysafe Group plc	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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2	Adopt New Memorandum and Articles of Association	Mgmt	For	For
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### Softline AG (09/28/2015) Germany

1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
4	Ratify Baker Tilly Roelfs AG Wirtschaftspruefungsgesellschaft as Auditors for Fiscal 2015	Mgmt	For	For
5	Cancel Old Pool; Approve Creation of EUR 4.68 Million Pool of Capital without Preemptive Rights; Amend Articles	Mgmt	For	Against

### TGS Nopec Geophysical Co. ASA (09/28/2015) Norway

1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Elect Elisabeth Grieg as New Director	Mgmt	For	Do Not Vote

### 888 Holdings plc (09/29/2015) United Kingdom

1	Approve Matters Relating to the Acquisition of bwin.party digital entertainment plc	Mgmt		
2	Approve Listing of the New 888 Shares on the Premium Segment of the Official List of UKLA and Admission to Trading on the Main Market of the London Stock Exchange plc; Authorise Allotment of New 888 Shares	Mgmt		
3	Approve the Relationship Agreement Amendment	Mgmt		
4	Approve Merger Synergy Incentive Plan	Mgmt		
5	Elect Liz Catchpole as Director	Mgmt		
6	Approve Long-Term Incentive Plan	Mgmt	For	Against
7	Approve Increase in Authorised Share Capital	Mgmt	For	For
8	Adopt New Memorandum and Articles of Association	Mgmt	For	For

### General Mills, Inc. (09/29/2015) USA

1a	Elect Director Bradbury H. Anderson	Mgmt	For	For
1b	Elect Director R. Kerry Clark	Mgmt	For	For
1c	Elect Director David M. Cordani	Mgmt	For	For
1d	Elect Director Paul Danos	Mgmt	For	For
1e	Elect Director Henrietta H. Fore	Mgmt	For	For
1f	Elect Director Heidi G. Miller	Mgmt	For	For
1g	Elect Director Steve Odland	Mgmt	For	For
1h	Elect Director Kendall J. Powell	Mgmt	For	Against
1i	Elect Director Michael D. Rose	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j			Elect Director Robert L. Ryan	Mgmt	For	For
1k			Elect Director Dorothy A. Terrell	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Ratify KPMG LLP as Auditors	Mgmt	For	For

### Guangdong Investment Ltd. (09/29/2015) Hong Kong

1			Approve Acquisitions, Sale and Purchase Agreements and Related Transactions	Mgmt	For	For
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### Ets Franz Colruyt (09/30/2015) Belgium

			Annual Meeting	Mgmt		
1			Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	Against
3a			Adopt Financial Statements	Mgmt	For	For
3b			Adopt Consolidated Financial Statements	Mgmt	For	For
4			Approve Dividends of EUR 1 Per Share	Mgmt	For	For
5			Approve Allocation of Income	Mgmt	For	Against
6			Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	Mgmt	For	For
7			Approve Discharge of Directors	Mgmt	For	For
8			Approve Discharge of Auditors	Mgmt	For	For
9			Transact Other Business	Mgmt		

### L'OCCITANE INTERNATIONAL S.A. (09/30/2015) Luxembourg

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividends	Mgmt	For	For
3			Approve Special Dividend	Mgmt	For	For
4.1			Elect Reinold Geiger as Director	Mgmt	For	Against
4.2			Elect Andre Joseph Hoffmann as Director	Mgmt	For	For
4.3			Elect Karl Guenard as Director	Mgmt	For	For
4.4			Elect Martial Thierry Lopez as Director	Mgmt	For	For
5A			Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6			Renew Appointment of PricewaterhouseCoopers as Statutory Auditor	Mgmt	For	For
7			Re-appoint of PricewaterhouseCoopers as External Auditor	Mgmt	For	For
8			Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9			Approve Discharge of Directors	Mgmt	For	For
10			Approve Discharge of Statutory Auditors	Mgmt	For	For



# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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11			Authorize Board to Fix Auditors' Remuneration	Mgmt	For	For
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## PIMCO Fixed Income Source ETFs plc- Euro Short Maturity ETF (09/30/2015) Ireland

			Ordinary Resolutions	Mgmt		
1			Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For	For
2			Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
			Special Resolutions	Mgmt		
1			Amend Articles of Association	Mgmt	For	For
2			Amend Memorandum and Articles of Association	Mgmt	For	For
			Shareholders of the PIMCO Euro Short Maturity Source UCITS ETF - Ordinary Resolution	Mgmt		
1			Approve Amendment to the Investment Policy	Mgmt	For	For

## Tesco plc (09/30/2015) United Kingdom

1			Approve Disposal of the Homeplus Group	Mgmt	For	For
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## Toshiba Corp. (09/30/2015) Japan

1			Amend Articles to Allow Outside Directors to Chair the Board of Directors - Indemnify Directors	Mgmt	For	For
2.1			Elect Director Muromachi, Masashi	Mgmt	For	Against
2.2			Elect Director Ushio, Fumiaki	Mgmt	For	Against
2.3			Elect Director Itami, Hiroyuki	Mgmt	For	Against
2.4			Elect Director Tsunakawa, Satoshi	Mgmt	For	For
2.5			Elect Director Hirata, Masayoshi	Mgmt	For	For
2.6			Elect Director Noda, Teruko	Mgmt	For	For
2.7			Elect Director Ikeda, Koichi	Mgmt	For	For
2.8			Elect Director Furuta, Yuki	Mgmt	For	For
2.9			Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For
2.10			Elect Director Sato, Ryoji	Mgmt	For	For
2.11			Elect Director Maeda, Shinzo	Mgmt	For	For
3			Amend Articles to Disclose Reasons for Overlooking of Accounting Irregularities at and Reality of Each Business Unit, Accounting Department, Board of Directors, Audit Committee, and External Audit Firm	SH	Against	Against
4			Amend Articles to Disclose Information Concerning Delay of Disclosing Reporting Requirement Imposed by Securities and Exchange Surveillance Commission, Reasons Why Investigation Scope Is Five Years, Reasons Why Investigation Period Is Two Months, etc	SH	Against	Against
5			Amend Articles to Disclose Information Concerning Investigation Methodology Employed by Internal Special Investigation Committee and Investigation Results, Number of Employees and Outside Experts Involved in Investigation and Related Cost	SH	Against	Against
6			Amend Articles to Disclose Details Concerning Investigation Methodology Employed by Third Party Committee and Investigation Results	SH	Against	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7		Amend Articles to Disclose Details Concerning Costs Associated with Accounting Irregularities, Compensation Paid to Directors Responsible for Accounting Irregularities, Audit Committee Members, External Audit Firm, and Other Related Costs	SH	Against	Against
8		Amend Articles to Disclose Identity of Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment and Details of Their Instructions, Identity of Those Who Failed to Oppose Such Instructions and Their Reasons	SH	Against	Against
9		Amend Articles to Disclose Identity of Directors and Executive Officers Involved in Accounting Irregularities Who Were Penalized, as well as Details of Penalties	SH	Against	Against
10		Amend Articles to Seek Damage Compensation from Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment, as well as Those Who Owe Duty of Care on Accounting Irregularities, and Disclose Details of Damage Compensation Charges	SH	Against	Against
11		Amend Articles to Investigate Accounting for Fiscal Years from 1999-2000 through 2009-10, and Disclose Investigation Methodology and Results	SH	Against	Against
12		Amend Articles to Disclose Minutes of Board of Directors Meetings and Audit Committee Meetings Held Since January 2000	SH	Against	Against
13		Amend Articles to Disclose the Number of Employees Involved in Accounting Irregularities at Each Business Unit, and Other Details Including Penalties Assessed against Them	SH	Against	Against
14		Amend Articles to Compensate Shareholders and Former Shareholders for Losses Resulting from Accounting Irregularities, and Disclose Details of Compensation Scheme	SH	Against	Against
15		Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	SH	Against	For
16.1		Appoint Shareholder Director Nominee Ayumi Uzawa	SH	Against	For
16.2		Appoint Shareholder Director Nominee Hideaki Kubori	SH	Against	For
16.3		Appoint Shareholder Director Nominee Susumu Takahashi	SH	Against	For
16.4		Appoint Shareholder Director Nominee Shigeru Nakajima	SH	Against	For
16.5		Appoint Shareholder Director Nominee Makito Hamada	SH	Against	For
16.6		Appoint Shareholder Director Nominee Yoshihiko Miyauchi	SH	Against	For

### Punch Taverns plc (10/01/2015) United Kingdom

1		Approve Disposal of 50% Interest in Matthew Clark (Holdings) Limited to Conviviality Brands Limited	Mgmt	For	For
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### Open Text Corporation (10/02/2015) Canada

1.1		Elect Director P. Thomas Jenkins	Mgmt	For	For
1.2		Elect Director Mark Barrenechea	Mgmt	For	For
1.3		Elect Director Randy Fowle	Mgmt	For	For
1.4		Elect Director Gail E. Hamilton	Mgmt	For	For
1.5		Elect Director Brian J. Jackman	Mgmt	For	For
1.6		Elect Director Stephen J. Sadler	Mgmt	For	For
1.7		Elect Director Michael Slaunwhite	Mgmt	For	For

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
1.8	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.9	Elect Director Deborah Weinstein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Employee Stock Purchase Plan	Mgmt	For	For

## Synergy Health plc (10/02/2015) United Kingdom

	This is a Fourth Call Meeting Originally Held on 11 March 2015	Mgmt		
1	Approve Matters Relating to the Combination of Synergy Health plc with New Steris Limited	Mgmt	For	For

## Synergy Health plc (10/02/2015) United Kingdom

	This is a Fourth Call Meeting Originally Held on 11 March 2015	Mgmt		
	Court Meeting	Mgmt		
1	Modify the Long Stop Date of the Scheme; Approve Scheme of Arrangement	Mgmt	For	For

## The Henderson Smaller Companies Investment Trust plc (10/02/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For	For
5	Re-elect David Lamb as Director	Mgmt	For	For
6	Re-elect Beatrice Hollond as Director	Mgmt	For	For
7	Re-elect Keith Percy as Director	Mgmt	For	For
8	Re-elect Mary Sieghart as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Purchase of the Preference Stock Units by the Company	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Portucel S.A. (10/05/2015) Portugal

1	Ratify Co-option of João Paulo Araújo Oliveira as Director	Mgmt	For	Against
2	Elect João Nuno de Sottomayor Pinto de Castello Branco and Vítor Manuel Galvão Rocha Novais Gonçalves as Directors	Mgmt	For	Against

## TNT EXPRESS NV (10/05/2015) Netherlands

	Special Meeting Agenda	Mgmt		
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Open Meeting	Mgmt		
		2	Discuss Public Offer By FedEx	Mgmt		
		3i	Approve Conditional Sale of Company Assets	Mgmt	For	For
		3ii	Approve Conditional Dissolution and Liquidation of TNT Express Following the Asset Sale and Conditional Appointment of TNT Nederland BV as Custodian of the Books and Records of TNT Express	Mgmt	For	For
		4i	Conditional Amendments of Articles Re: Offer on All Outstanding Shares by FedEx	Mgmt	For	For
		4ii	Amend Articles to Reflect Change of Corporate Form from a Public to Private Shareholding Company	Mgmt	For	For
		5i	Elect D. Cunningham to Supervisory Board	Mgmt	For	For
		5ii	Elect C. Richards to Supervisory Board	Mgmt	For	For
		5iii	Elect D. Bronczek to Supervisory Board	Mgmt	For	For
		6i	Elect D. Binks to Management Board	Mgmt	For	For
		6ii	Elect M. Allen to Management Board	Mgmt	For	For
		7	Amend Remuneration Arrangements with De Vries Including Approval of One-Off Retention Bonus of EUR 250,000	Mgmt	For	For
		8	Accept Resignation and Discharge of Current Supervisory Board Directors A. Burgmans, S. Levy, M.E. Harris, R. King, M.A. Scheltema and S.S. Vollebregt	Mgmt	For	For
		9	Accept Resignation and Discharge of Current Management Board Directors L.W. Gunning and M.J. de Vries	Mgmt	For	For
		10	Allow Questions	Mgmt		
		11	Close Meeting	Mgmt		

### NN GROUP NV (10/06/2015) Netherlands

			Special Meeting Agenda	Mgmt		
		1	Open Meeting	Mgmt		
		2a	Elect Helene Vletter-van Dort to Supervisory Board	Mgmt	For	For
		2b	Elect Robert Jenkins to Supervisory Board	Mgmt	For	For
		2c	Elect Dick Harryvan to Supervisory Board	Mgmt	For	For
		3	Close Meeting	Mgmt		

### Air New Zealand Ltd. (10/07/2015) New Zealand

		1	Elect Antony Carter as Director	Mgmt	For	For
		2	Elect Robert Jager as Director	Mgmt	For	For
		3	Approve Remuneration of Directors	Mgmt	For	For

### KT&G Corp. (10/07/2015) South Korea

		1	Elect Baek Bok-In as CEO	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Alibaba Group Holding Ltd. (10/08/2015) Cayman Islands</b>					
		Meeting for ADR Holders	Mgmt		
1.1		Elect Joseph C. Tsai as Director	Mgmt	For	Against
1.2		Elect Jonathan Zhaoxi Lu as Director	Mgmt	For	Against
1.3		Elect J. Michael Evans as Director	Mgmt	For	Against
1.4		Elect Borje E. Ekholm as Director	Mgmt	For	For
1.5		Elect Wan Ling Martello as Director	Mgmt	For	For
2		Approve PricewaterhouseCoopers as Independent Auditors	Mgmt	For	For
<b>Ansell Ltd. (10/08/2015) Australia</b>					
2a		Elect John Bevan as Director	Mgmt	For	For
2b		Elect Marissa Peterson as Director	Mgmt	For	For
3		Approve the Grant of 209,245 Performance Share Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
4		Approve the Grant of 150,000 Options to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against
5		Approve the Remuneration Report	Mgmt	For	For
<b>TOMTOM NV (10/08/2015) Netherlands</b>					
		Special Meeting Agenda	Mgmt		
1		Open Meeting	Mgmt		
2		Elect T.J.F. Titulaer to Management Board	Mgmt	For	For
3		Close Meeting	Mgmt		
<b>BBA Aviation plc (10/09/2015) United Kingdom</b>					
1		Approve Acquisition of Landmark Aviation	Mgmt	For	For
2		Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	For
<b>Companhia Brasileira de Distribuicao Grupo Pao de Acucar (10/09/2015) Brazil</b>					
1		Elect Directors	Mgmt	For	For
<b>Henderson European Focus Trust plc (10/09/2015) United Kingdom</b>					
1		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
2		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
<b>Latchways plc (10/09/2015) United Kingdom</b>					
1		Approve Matters Relating to the Cash Acquisition of Latchways plc by MSA UK Holdings Limited	Mgmt	For	For

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Latchways plc (10/09/2015) United Kingdom</b>					
1		Court Meeting	Mgmt		
		Approve Scheme of Arrangement	Mgmt	For	For
<b>NV BEKAERT SA (10/09/2015) Belgium</b>					
1		Special Meeting Agenda	Mgmt		
		Approve Stock Option Plan 2015-2017	Mgmt	For	Against
2		Approve Performance Share Plan 2015-2017	Mgmt	For	Against
<b>Unione di Banche Italiane SCPA (10/09/2015) Italy</b>					
1		Extraordinary Business	Mgmt		
		Adopt New Bylaws	Mgmt	For	Do Not Vote
		Ordinary Business	Mgmt		
1		Amend Regulations on General Meetings	Mgmt	For	Do Not Vote
<b>Ets Franz Colruyt (10/12/2015) Belgium</b>					
		Special Meeting	Mgmt		
I.1		Receive Special Board Report Re: Employee Stock Purchase Plan	Mgmt		
I.2		Receive Special Auditor Report Re: Employee Stock Purchase Plan	Mgmt		
I.3		Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	Mgmt	For	For
I.4		Approve Fixing of the Price of Shares to Be Issued	Mgmt	For	For
I.5		Eliminate Preemptive Rights Re: Item I.3	Mgmt	For	For
I.6		Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	Mgmt	For	For
I.7		Approve Subscription Period Re: Item I.3	Mgmt	For	For
I.8		Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	Mgmt	For	For
II.a		Acknowledge Board Report Re: Company Law Article 604	Mgmt	For	For
II.b		Cap Amount to Increase Share Capital under Item II.c at 274 Million	Mgmt	For	Against
II.c		Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against
II.d		Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
III.a		Amend Article 6.1 to Reflect Changes in Capital Re: Item II.b	Mgmt	For	Against
III.b		Amend Article 6.2 Re: Duration of Authority under Item II.c	Mgmt	For	Against
III.c		Amend Article 6 to Reflect the Authority to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer under Item II.d	Mgmt	For	Against
IV		Authorize Implementation of Approved Resolutions	Mgmt	For	For

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Buwog AG (10/13/2015) Austria</b>				
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
<b>Telstra Corporation Limited (10/13/2015) Australia</b>				
3a	Elect Russell A. Higgins as Director	Mgmt	For	For
3b	Elect Margaret L. Seale as Director	Mgmt	For	For
3c	Elect Steven M. Vamos as Director	Mgmt	For	For
3d	Elect Traci (Trae) Vassallo as Director	Mgmt	For	For
4	Approve the Grant of 758,564 Performance Rights to Andrew Penn, Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For
<b>The Procter &amp; Gamble Company (10/13/2015) USA</b>				
1a	Elect Director Francis S. Blake	Mgmt	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For
1c	Elect Director Kenneth I. Chenault	Mgmt	For	For
1d	Elect Director Scott D. Cook	Mgmt	For	For
1e	Elect Director Susan Desmond-Hellmann	Mgmt	For	For
1f	Elect Director A.G. Lafley	Mgmt	For	Against
1g	Elect Director Terry J. Lundgren	Mgmt	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1i	Elect Director David S. Taylor	Mgmt	For	For
1j	Elect Director Margaret C. Whitman	Mgmt	For	For
1k	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For
1m	Elect Director Ernesto Zedillo	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	For
<b>UDG Healthcare plc (10/13/2015) Ireland</b>				
1	Approve Disposal of the Disposed Businesses	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Cintas Corporation (10/14/2015) USA

1a	Elect Director Gerald S. Adolph	Mgmt	For	For
1b	Elect Director John F. Barrett	Mgmt	For	For
1c	Elect Director Melanie W. Barstad	Mgmt	For	For
1d	Elect Director Richard T. Farmer	Mgmt	For	For
1e	Elect Director Scott D. Farmer	Mgmt	For	For
1f	Elect Director James J. Johnson	Mgmt	For	For
1g	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1h	Elect Director Joseph Scaminace	Mgmt	For	For
1i	Elect Director Ronald W. Tysoe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Inogen, Inc. (10/14/2015) USA

1.1	Elect Director R. Scott Greer	Mgmt	For	For
1.2	Elect Director Heather Rider	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### The Diverse Income Trust plc (10/14/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Michael Wrobel as Director	Mgmt	For	For
4	Re-elect Tom Bartlam as Director	Mgmt	For	For
5	Re-elect Paul Craig as Director	Mgmt	For	Against
6	Re-elect Lucinda Riches as Director	Mgmt	For	For
7	Re-elect Jane Tufnell as Director	Mgmt	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Change in Company's Dividend Payment Policy	Mgmt	For	For
11	Approve Final Dividend	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### China CITIC Bank Corporation Ltd. (10/15/2015) China



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association	Mgmt	For	For
		2	Elect Shu Yang as Supervisor	Mgmt	For	For

### CSL Ltd. (10/15/2015) Australia

2a	Elect David Anstice as Director	Mgmt	For	For
2b	Elect Maurice Renshaw as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For

### IG Group Holdings plc (10/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andy Green as Director	Mgmt	For	For
5	Re-elect Peter Hetherington as Director	Mgmt	For	For
6	Re-elect Christopher Hill as Director	Mgmt	For	For
7	Re-elect Stephen Hill as Director	Mgmt	For	For
8	Re-elect Jim Newman as Director	Mgmt	For	For
9	Re-elect Sam Tymms as Director	Mgmt	For	For
10	Elect June Felix as Director	Mgmt	For	For
11	Elect Malcom Le May as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Renishaw plc (10/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir David McMurtry as Director	Mgmt	For	Against
5	Re-elect John Deer as Director	Mgmt	For	Against

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Re-elect Ben Taylor as Director	Mgmt	For	For
		7	Re-elect Allen Roberts as Director	Mgmt	For	For
		8	Re-elect Geoff McFarland as Director	Mgmt	For	For
		9	Re-elect David Grant as Director	Mgmt	For	For
		10	Re-elect Carol Chesney as Director	Mgmt	For	For
		11	Re-elect John Jeans as Director	Mgmt	For	For
		12	Elect Kath Durrant as Director	Mgmt	For	For
		13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Against
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### The Rank Group plc (10/15/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Chris Bell as Director	Mgmt	For	For
5	Elect Susan Hooper as Director	Mgmt	For	For
6	Re-elect Henry Birch as Director	Mgmt	For	For
7	Re-elect Ian Burke as Director	Mgmt	For	For
8	Re-elect Clive Jennings as Director	Mgmt	For	For
9	Re-elect Lord Kilmorey as Director	Mgmt	For	For
10	Re-elect Owen O'Donnell as Director	Mgmt	For	For
11	Re-elect Tim Scoble as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Elect Chris Bell as Independent Director	Mgmt	For	For
18	Elect Susan Hooper as Independent Director	Mgmt	For	For
19	Re-elect Lord Kilmorey as Independent Director	Mgmt	For	For
20	Re-elect Owen O'Donnell as Independent Director	Mgmt	For	For
21	Re-elect Tim Scoble as Independent Director	Mgmt	For	For

### Zhejiang Expressway Co., Ltd. (10/15/2015) China

1	Approve Acquisition Agreement	Mgmt	For	For
2	Approve Interim Dividend	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
<b>Aetna Inc. (10/19/2015) USA</b>						
		1	Issue Shares in Connection with Merger	Mgmt	For	For
		2	Adjourn Meeting	Mgmt	For	For
<b>Alsea S.A.B. de C.V. (10/19/2015) Mexico</b>						
		1	Ordinary Business Elect or Ratify Directors	Mgmt Mgmt	For	Against
		2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
<b>Humana Inc. (10/19/2015) USA</b>						
		1	Approve Merger Agreement	Mgmt	For	For
		2	Adjourn Meeting	Mgmt	For	For
		3	Advisory Vote on Golden Parachutes	Mgmt	For	For
<b>Shoprite Holdings Ltd (10/19/2015) South Africa</b>						
			Ordinary Resolutions	Mgmt		
		1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
		2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Anton Wentzel as the Individual Registered Auditor	Mgmt	For	For
		3	Re-elect Dr Christoffel Wiese as Director	Mgmt	For	Against
		4	Re-elect Edward Kieswetter as Director	Mgmt	For	Against
		5	Re-elect Jacobus Louw as Director	Mgmt	For	For
		6	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	Mgmt	For	For
		7	Re-elect Jacobus Louw as Member of the Audit and Risk Committee	Mgmt	For	For
		8	Re-elect Jacobus Fouche as Member of the Audit and Risk Committee	Mgmt	For	For
		9	Re-elect Joseph Rock as Member of the Audit and Risk Committee	Mgmt	For	For
		10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
		11	Authorise Board to Issue Shares for Cash	Mgmt	For	For
		12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
		13	Approve Remuneration Policy	Mgmt	For	Against
			Special Resolutions	Mgmt		
		1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
		2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
		3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
		4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5		Approve Scheme of Arrangement Relating to Shoprite Holdings Five Percent Cumulative Preference Shares	Mgmt	For	For
6		Approve Scheme of Arrangement Relating to Shoprite Holdings Second Five Percent Cumulative Preference Shares	Mgmt	For	For
7		Approve Scheme of Arrangement Relating to Shoprite Holdings Third Five Percent Cumulative Preference Shares	Mgmt	For	For

### Amplifon S.p.A. (10/20/2015) Italy

		Ordinary Business	Mgmt		
		Shareholder Proposal Submitted by Ampliter N.V.	Mgmt		
1		Increase Number of Directors on the Board from 8 to 9; Elect Enrico Vita as Director	SH	None	For

### McBride plc (10/20/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Remuneration Report	Mgmt	For	For
3		Elect Rik De Vos as Director	Mgmt	For	For
4		Elect Christopher Smith as Director	Mgmt	For	For
5		Re-elect Iain Napier as Director	Mgmt	For	For
6		Re-elect Stephen Hannam as Director	Mgmt	For	For
7		Re-elect Neil Harrington as Director	Mgmt	For	For
8		Re-elect Sandra Turner as Director	Mgmt	For	For
9		Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11		Authorise EU Political Donations and Expenditure	Mgmt	For	For
12		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13		Approve Bonus Issue of B Shares	Mgmt	For	For
14		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Ancor Limited (10/21/2015) Australia

2a		Elect Graeme Liebelt as Director	Mgmt	For	For
2b		Elect Jeremy Sutcliffe as Director	Mgmt	For	For
3		Approve the Grant of Options and Performance Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
4		Approve the Grant of Share Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
5		Approve the Remuneration Report	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Crown Resorts Ltd. (10/21/2015) Australia</b>						
2a			Elect Andrew Demetriou as Director	Mgmt	For	For
2b			Elect Robert Rankin as Director	Mgmt	For	For
2c			Elect Benjamin Brazil as Director	Mgmt	For	For
2d			Elect Michael Johnston as Director	Mgmt	For	Against
2e			Elect Harold Mitchell as Director	Mgmt	For	For
3			Approve the Remuneration Report	Mgmt	For	For
<b>Insurance Australia Group Ltd. (10/21/2015) Australia</b>						
1			Approve the Remuneration Report	Mgmt	For	For
2			**Withdrawn Resolution** Approve the Grant of Share Rights to Michael Wilkins, Chief Executive Officer of the Company	Mgmt		
3			Elect Alison Deans as Director	Mgmt	For	For
4			Elect Raymond Lim as Director	Mgmt	For	For
5			Elect Elizabeth Bryan as Director	Mgmt	For	For
6			Elect Thomas Pockett as Director	Mgmt	For	For
7			Elect Jonathan (Jon) Nicholson as Director	Mgmt	For	For
8			Ratify the Past Issuance of 89.77 Million Shares to National Indemnity Company	Mgmt	For	Against
9			Approve the Issuance of 121.57 Million Options to National Indemnity Company	Mgmt	For	Against
<b>Medibank Private Ltd. (10/21/2015) Australia</b>						
2			Elect Christine O'Reilly as Director	Mgmt	For	For
3			Elect Peter Hodgett as Director	Mgmt	For	For
4			Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For
5			Approve the Remuneration Report	Mgmt	For	For
6			Approve the Grant of 582,524 Performance Rights to George Savvides, Managing Director of the Company	Mgmt	For	For
<b>Photo-Me International plc (10/21/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	Against
3			Approve Final Dividend	Mgmt	For	For
4			Reappoint KPMG LLP as Auditors	Mgmt	For	For
5			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6			Re-elect Serge Crasnianski as Director	Mgmt	For	For
7			Re-elect Françoise Coutaz-Replan as Director	Mgmt	For	For
8			Re-elect Jean-Marcel Denis as Director	Mgmt	For	For

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Yitzhak Apeloig as Director	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Seagate Technology plc (10/21/2015) Ireland

1a	Elect Director Stephen J. Luczo	Mgmt	For	Against
1b	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
1c	Elect Director Michael R. Cannon	Mgmt	For	For
1d	Elect Director Mei-Wei Cheng	Mgmt	For	For
1e	Elect Director William T. Coleman	Mgmt	For	For
1f	Elect Director Jay L. Geldmacher	Mgmt	For	For
1g	Elect Director Dambisa F. Moyo	Mgmt	For	For
1h	Elect Director Kristen M. Onken	Mgmt	For	For
1i	Elect Director Chong Sup Park	Mgmt	For	For
1j	Elect Director Stephanie Tilenius	Mgmt	For	For
1k	Elect Director Edward J. Zander	Mgmt	For	For
2	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Sky Network Television Ltd. (10/21/2015) New Zealand

1	Approve the Reappointment of PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	For
2	Elect Susan Paterson as Director	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For

### ACE Limited (10/22/2015) Switzerland

1	Increase Authorized Common Shares	Mgmt	For	For
2	Change Company Name to Chubb Limited	Mgmt	For	For
3	Issue Shares in Connection with Merger	Mgmt	For	For
4.1	Elect Sheila P. Burke as Director	Mgmt	For	For
4.2	Elect James I. Cash, Jr. as Director	Mgmt	For	For
4.3	Elect Lawrence W. Kellner as Director	Mgmt	For	For
4.4	Elect James M. Zimmerman as Director	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	Against

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Ashmore Group plc (10/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Mark Coombs as Director	Mgmt	For	For
4	Re-elect Tom Shippey as Director	Mgmt	For	For
5	Re-elect Nick Land as Director	Mgmt	For	For
6	Re-elect Simon Fraser as Director	Mgmt	For	For
7	Re-elect Dame Anne Pringle as Director	Mgmt	For	For
8	Elect David Bennett as Director	Mgmt	For	For
9	Elect Peter Gibbs as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
19	Approve Ashmore Executive Omnibus Plan 2015	Mgmt	For	For

### BHP Billiton plc (10/22/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
9	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	Mgmt	For	For
10	Amend BHP Billiton Limited Constitution Re: DLC Dividend Share	Mgmt	For	For
11	Amend Articles of Association Re: DLC Dividend Share	Mgmt	For	For
12	Amend DLC Structure Sharing Agreement Re: DLC Dividend Share	Mgmt	For	For
13	Amend BHP Billiton Limited Constitution Re: Simultaneous General Meetings	Mgmt	For	For
14	Amend Articles of Association Re: Simultaneous General Meetings	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15		Elect Anita Frew as Director	Mgmt	For	For
16		Re-elect Malcolm Brinded as Director	Mgmt	For	For
17		Re-elect Malcolm Broomhead as Director	Mgmt	For	For
18		Re-elect Pat Davies as Director	Mgmt	For	For
19		Re-elect Carolyn Hewson as Director	Mgmt	For	For
20		Re-elect Andrew Mackenzie as Director	Mgmt	For	For
21		Re-elect Lindsay Maxsted as Director	Mgmt	For	For
22		Re-elect Wayne Murdy as Director	Mgmt	For	For
23		Re-elect John Schubert as Director	Mgmt	For	For
24		Re-elect Shriti Vadera as Director	Mgmt	For	For
25		Re-elect Jac Nasser as Director	Mgmt	For	For

### Greencross Ltd. (10/22/2015) Australia

2		Elect Rebekah Horne as Director	Mgmt	For	For
3		Elect Stuart James as Director	Mgmt	For	For
4		Elect Paul Wilson as Director	Mgmt	For	For
5a		Ratify the Past Issuance of 626,030 Securities to Macquarie Capital (Australia) Limited	Mgmt	For	For
5b		Ratify the Past Issuance of 709,003 Securities to Macquarie Capital (Australia) Limited	Mgmt	For	For
6		Approve the Remuneration Report	Mgmt	For	For
7		Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
8		Approve the Grant of Performance Rights to Martin Nicholas, Managing Director and CEO of the Company	Mgmt	For	For

### Pace plc (10/22/2015) United Kingdom

1		Approve Matters Relating to the Combination of Pace plc and Arris Group, Inc	Mgmt	For	For
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### Pace plc (10/22/2015) United Kingdom

		Court Meeting	Mgmt		
1		Approve Scheme of Arrangement	Mgmt	For	For

### Ryanair Holdings plc (10/22/2015) Ireland

		Special Resolutions	Mgmt		
1		Amend the Memorandum of Association	Mgmt	For	For
2		Amend the Articles of Association	Mgmt	For	For
		Ordinary Resolutions	Mgmt		
3		Approve Share Subdivision	Mgmt	For	For
4		Approve Share Consolidation	Mgmt	For	For
		Special Resolution	Mgmt		



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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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5			Authorize Repurchase of the Deferred Shares	Mgmt	For	For
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### Spotless Group Holdings Ltd. (10/22/2015) Australia

2a			Elect Margaret Jackson as Director	Mgmt	For	For
2b			Elect Garry Hounsell as Director	Mgmt	For	For
3			Approve the Remuneration Report	Mgmt	For	For
4			Approve the Grant of Options to Martin Sheppard, Managing Director and CEO of the Company	Mgmt	For	For

### The Chubb Corporation (10/22/2015) USA

1			Approve Merger Agreement	Mgmt	For	For
2			Advisory Vote on Golden Parachutes	Mgmt	For	Against
3			Adjourn Meeting	Mgmt	For	For

### The Go-Ahead Group plc (10/22/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Andrew Allner as Director	Mgmt	For	For
6			Re-elect Katherine Innes Ker as Director	Mgmt	For	For
7			Re-elect Nick Horler as Director	Mgmt	For	For
8			Re-elect Adrian Ewer as Director	Mgmt	For	For
9			Re-elect David Brown as Director	Mgmt	For	For
10			Re-elect Keith Down as Director	Mgmt	For	For
11			Appoint Deloitte LLP as Auditors	Mgmt	For	For
12			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13			Authorise EU Political Donations and Expenditure	Mgmt	For	For
14			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15			Approve Long Term Incentive Plan	Mgmt	For	For
16			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Advance Residence Investment Corp. (10/23/2015) Japan

1			Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types	Mgmt	For	For
2			Elect Executive Director Kosaka, Kenji	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3			Elect Alternate Executive Director Takano, Takeshi	Mgmt	For	For
4.1			Appoint Supervisory Director Matsuda, Shujiro	Mgmt	For	For
4.2			Appoint Supervisory Director Auditor Oshima, Yoshiki	Mgmt	For	For
5.1			Appoint Alternate Supervisory Director Endo, Kesao	Mgmt	For	For
5.2			Appoint Alternate Supervisory Director Kobayashi, Satoru	Mgmt	For	For

### China Petroleum & Chemical Corp. (10/23/2015) China

1			EGM BALLOT FOR HOLDERS OF H SHARES Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions	Mgmt	For	Against
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### City of London Investment Trust plc (10/23/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Re-elect Philip Remnant as Director	Mgmt	For	For
4			Re-elect David Brief as Director	Mgmt	For	For
5			Re-elect Simon Barratt as Director	Mgmt	For	For
6			Re-elect Richard Hextall as Director	Mgmt	For	For
7			Re-elect Martin Morgan as Director	Mgmt	For	For
8			Elect Samantha Wren as Director	Mgmt	For	For
9			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14			Authorise Market Purchase of the Preferred Stock	Mgmt	For	For
15			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Dechra Pharmaceuticals plc (10/23/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Michael Redmond as Director	Mgmt	For	For
5			Re-elect Ian Page as Director	Mgmt	For	For
6			Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	For
7			Re-elect Anthony Griffin as Director	Mgmt	For	For
8			Re-elect Ishbel Macpherson as Director	Mgmt	For	For

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Re-elect Dr Christopher Richards as Director	Mgmt	For	For
		10	Re-elect Julian Heslop as Director	Mgmt	For	For
		11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		17	Adopt New Articles of Association	Mgmt	For	For

### Hargreaves Lansdown plc (10/23/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		5	Re-elect Mike Evans as Director	Mgmt	For	For
		6	Re-elect Ian Gorham as Director	Mgmt	For	For
		7	Re-elect Chris Barling as Director	Mgmt	For	For
		8	Re-elect Stephen Robertson as Director	Mgmt	For	For
		9	Re-elect Shirley Garrod as Director	Mgmt	For	For
		10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Harris Corporation (10/23/2015) USA

		1a	Elect Director William M. Brown	Mgmt	For	Against
		1b	Elect Director Peter W. Chiarelli	Mgmt	For	For
		1c	Elect Director Thomas A. Dattilo	Mgmt	For	For
		1d	Elect Director Terry D. Growcock	Mgmt	For	For
		1e	Elect Director Lewis Hay, III	Mgmt	For	For
		1f	Elect Director Vyomesh I. Joshi	Mgmt	For	For
		1g	Elect Director Karen Katen	Mgmt	For	For
		1h	Elect Director Leslie F. Kenne	Mgmt	For	For
		1i	Elect Director David B. Rickard	Mgmt	For	For
		1j	Elect Director James C. Stoffel	Mgmt	For	For
		1k	Elect Director Gregory T. Swinton	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11			Elect Director Hansel E. Tookes, II	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Approve Omnibus Stock Plan	Mgmt	For	For
4			Approve Executive Incentive Bonus Plan	Mgmt	For	For
5			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Home Loan Servicing Solutions, Ltd. (10/23/2015) Cayman Islands

1			Approve Merger Agreement with New Residential Investment Corp.	Mgmt	For	For
2			Adjourn Meeting	Mgmt	For	For

### Mediaseek, Inc. (10/23/2015) Japan

1			Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
2.1			Appoint Statutory Auditor Takeda, Kenji	Mgmt	For	For
2.2			Appoint Statutory Auditor Ide, Takao	Mgmt	For	For
2.3			Appoint Statutory Auditor Moro, Makoto	Mgmt	For	Against

### Prosafe SE (10/23/2015) Cyprus

			Special Meeting Agenda	Mgmt		
1			Elect Chairman of Meeting	Mgmt	For	For
2			Approve Meeting Notice and Agenda	Mgmt	For	For
3			Acknowledge Resignation of Ronny J. Langeland as Director and Board Chairman	Mgmt		
4			Elect Harald Espedal as Director and Board Chairman	Mgmt	For	For

### Qantas Airways Limited (10/23/2015) Australia

2.1			Elect Leigh Clifford as Director	Mgmt	For	For
2.2			Elect William Meaney as Director	Mgmt	For	For
2.3			Elect Paul Rayner as Director	Mgmt	For	For
2.4			Elect Todd Sampson as Director	Mgmt	For	For
3			Approve the Grant of 947,000 Performance Rights to Alan Joyce, Chief Executive Officer of the Company	Mgmt	For	For
4			Approve the Remuneration Report	Mgmt	For	For
5			Approve the Return of Capital	Mgmt	For	For
6			Approve the Consolidation of Shares	Mgmt	For	For

### Challenger Ltd (10/27/2015) Australia

2			Elect Graham Cubbin as Director	Mgmt	For	For
3			Elect Steven Gregg as Director	Mgmt	For	For
4			Elect JoAnne Stephenson as Director	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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5			Approve the Remuneration Report	Mgmt	For	For
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### Cree, Inc. (10/27/2015) USA

1.1			Elect Director Charles M. Swoboda	Mgmt	For	Withhold
1.2			Elect Director Clyde R. Hosein	Mgmt	For	For
1.3			Elect Director Robert A. Ingram	Mgmt	For	For
1.4			Elect Director C. Howard Nye	Mgmt	For	For
1.5			Elect Director Franco Plastina	Mgmt	For	For
1.6			Elect Director John B. Replogle	Mgmt	For	For
1.7			Elect Director Robert L. Tillman	Mgmt	For	For
1.8			Elect Director Thomas H. Werner	Mgmt	For	For
1.9			Elect Director Anne C. Whitaker	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Euronext NV (10/27/2015) Netherlands

			Special Meeting Agenda	Mgmt		
1			Open Meeting	Mgmt		
2			Elect Stephane Boujnah to Management Board	Mgmt	For	For
3			Close Meeting	Mgmt		

### China Construction Bank Corporation (10/28/2015) China

			EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1			Elect Carl Walter as Director	Mgmt	For	For
2			Elect Anita Fung Yuen Mei as Director	Mgmt	For	For

### DEXUS Property Group (10/28/2015) Australia

1			Approve the Remuneration Report	Mgmt	For	For
2.1			Elect John Conde as Director	Mgmt	For	For
2.2			Elect Richard Sheppard as Director	Mgmt	For	For
2.3			Elect Peter St George as Director	Mgmt	For	For
3			Ratify the Past Issuance of 54.64 Million Stapled Securities to Institutional and Sophisticated Investors	Mgmt	For	For

### Dick Smith Holdings Limited (10/28/2015) Australia

2			Approve the Remuneration Report	Mgmt	For	For
3a			Elect Robert Murray as Director	Mgmt	For	For
3b			Elect Jamie Tomlinson as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a			Approve the Grant of 378,769 Performance Rights to Nick Abboud, Managing Director and CEO of the Company	Mgmt	For	Against
4b			Approve the Grant of 145,680 Performance Rights to Michael Potts, Finance Director and CFO of the Company	Mgmt	For	Against

### Federation Centres Ltd (10/28/2015) Australia

2a			Elect Peter Hay as Director	Mgmt	For	For
2b			Elect Richard Haddock as Director	Mgmt	For	For
2c			Elect Tim Hammon as Director	Mgmt	For	For
2d			Elect Peter Kahan as Director	Mgmt	For	For
2e			Elect Charles Macek as Director	Mgmt	For	For
2f			Elect Karen Penrose as Director	Mgmt	For	For
2g			Elect Wai Tang as Director	Mgmt	For	For
2h			Elect David Thurin as Director	Mgmt	For	For
2i			Elect Trevor Gerber as Director	Mgmt	For	For
2j			Elect Debra Stirling as Director	Mgmt	For	For
3			Approve the Remuneration Report	Mgmt	For	For
4			Approve the Grant of Performance Rights to Angus McNaughton, Chief Executive Officer of Federation Centres	Mgmt	For	For
5			Approve the Change of Company Name to Vicinity Centres	Mgmt	For	For
6.1			Approve the Amendments to the Constitution- Company Only	Mgmt	For	For
6.2			Approve the Amendments to the Constitution- Trust Only	Mgmt	For	For
7			Approve the Insertion of the Partial Takeovers Provision in Federation Limited (FL) Constitution	Mgmt	For	For
8			Approve the Insertion of the Partial Takeovers Provision in Federation Centres Trust No. 1 (FCT1) Constitution	Mgmt	For	For

### Mediobanca SPA (10/28/2015) Italy

			Extraordinary Business	Mgmt		
1			Amend Company Bylaws	Mgmt	For	For
2			Approve Issuance of Shares up to EUR 40 Million for a Private Placement Reserved to Italian and International Professional Investors	Mgmt	For	For
3			Approve Authorization to Increase Capital in the Maximum Amount of EUR 100 Million with Preemptive Rights; Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights in the Maximum Amount of EUR 2 Billion	Mgmt	For	For
4			Approve Performance Shares Plan Financing	Mgmt	For	For
			Ordinary Business	Mgmt		
1			Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2.a			Approve Fixed-Variable Compensation Ratio	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		2.b	Approve Severance Payments Policy	Mgmt	For	For
		2.c	Approve Remuneration Report	Mgmt	For	For
		3	Approve Performance Shares Plan 2015	Mgmt	For	For
		4	Integrate Remuneration of External Auditors	Mgmt	For	For

### Murray Income Trust plc (10/28/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Neil Honebon as Director	Mgmt	For	For
5	Re-elect David Woods as Director	Mgmt	For	For
6	Re-elect Jean Park as Director	Mgmt	For	For
7	Re-elect Donald Cameron as Director	Mgmt	For	For
8	Re-elect Neil Rogan as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Parker-Hannifin Corporation (10/28/2015) USA

1.1	Elect Director Lee C. Banks	Mgmt	For	For
1.2	Elect Director Robert G. Bohn	Mgmt	For	For
1.3	Elect Director Linda S. Harty	Mgmt	For	For
1.4	Elect Director William E. Kassling	Mgmt	For	For
1.5	Elect Director Robert J. Kohlhepp	Mgmt	For	For
1.6	Elect Director Kevin A. Lobo	Mgmt	For	For
1.7	Elect Director Klaus-Peter Muller	Mgmt	For	For
1.8	Elect Director Candy M. Obourn	Mgmt	For	For
1.9	Elect Director Joseph M. Scaminace	Mgmt	For	For
1.10	Elect Director Wolfgang R. Schmitt	Mgmt	For	For
1.11	Elect Director Ake Svensson	Mgmt	For	For
1.12	Elect Director James L. Wainscott	Mgmt	For	For
1.13	Elect Director Donald E. Washkewicz	Mgmt	For	For
1.14	Elect Director Thomas L. Williams	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Eliminate Cumulative Voting	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		6	Approve Executive Incentive Bonus Plan	Mgmt	For	For

### Tassal Group Ltd. (10/28/2015) Australia

		2	Approve the Remuneration Report	Mgmt	For	For
		3	Elect Allan McCallum as Director	Mgmt	For	For
		4	Elect Raelene Murphy as Director	Mgmt	For	For
		5	Approve the Grant of 93,738 Performance Rights to Mark Ryan, Managing Director of the Company	Mgmt	For	For

### Melrose Industries plc (10/29/2015) United Kingdom

		1	Approve Matters Relating to the Introduction of a New Holding Company	Mgmt	For	For
		2	Approve Matters Relating to the Share Capital Reduction	Mgmt	For	For
		3	Approve Matters Relating to the Issuance of B Shares	Mgmt	For	For
		4	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For
		5	Approve Share Capital Reorganisation	Mgmt	For	For

### Melrose Industries plc (10/29/2015) United Kingdom

			Court Meeting	Mgmt		
		1	Approve Scheme of Arrangement	Mgmt	For	For

### Newcrest Mining Ltd. (10/29/2015) Australia

		2a	Elect Xiaoling Liu as Director	Mgmt	For	For
		2b	Elect Roger Higgins as Director	Mgmt	For	For
		2c	Elect Gerard Bond as Director	Mgmt	For	For
		3a	Approve the Grant of Performance Rights to Sandeep Biswas, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
		3b	Approve the Grant of Performance Rights to Gerard Bond, Finance Director and Chief Financial Officer of the Company	Mgmt	For	For
		4	Approve the Remuneration Report	Mgmt	For	For
		5	Approve the Conditional Spill Resolution	Mgmt	Against	Against

### Tabcorp Holdings Ltd. (10/29/2015) Australia

		2a	Elect Elmer Funke Kupper as Director	Mgmt	For	For
		2b	Elect Steven Gregg as Director	Mgmt	For	For
		3	Approve the Remuneration Report	Mgmt	For	For



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		4	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
		5	Approve the Grant of Up to 87,024 Performance Rights and 33,547 Ordinary Shares to David Attenborough, Managing Director and Chief Executive Officer of the Company	Mgmt	For	Against

### Tatts Group Ltd. (10/30/2015) Australia

		1	Approve the Remuneration Report	Mgmt	For	For
		2a	Elect Harry Boon as Director	Mgmt	For	For
		2b	Elect Lyndsey Cattermole as Director	Mgmt	For	For
		3	Approve the Grant of 103,383 Rights to Robbie Cooke, Chief Executive Officer of the Company	Mgmt	For	For

### Transpacific Industries Group Ltd. (10/30/2015) Australia

		2	Approve the Remuneration Report	Mgmt	For	For
		3a	Elect Ray Smith as Director	Mgmt	For	For
		3b	Elect Emma Stein as Director	Mgmt	For	For
		4	Approve the Grant of Up to 2.84 Million Performance Rights to Vik Bansal, Chief Executive Officer and Executive Director of the Company	Mgmt	For	For
		5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
		6	Approve the Change of Company Name to Cleanaway Waste Management Limited	Mgmt	For	For

### Sun Pharmaceutical Industries Ltd. (10/31/2015) India

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Dividend Payment	Mgmt	For	For
		3	Reelect S. Valia as Director	Mgmt	For	For
		4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		5	Approve Increase in the Remuneration of Cost Auditors for the Financial Year 2014-15	Mgmt	For	For
		6	Approve Remuneration of Cost Auditors for the Financial Year 2015-16	Mgmt	For	For
		7	Amend Articles of Association	Mgmt	For	For
		8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### JPMorgan Mid Cap Investment Trust plc (11/02/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Policy	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Approve Final Dividend	Mgmt	For	For
		5	Re-elect Andrew Barker as Director	Mgmt	For	For
		6	Re-elect Michael Hughes as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		7	Re-elect Margaret Littlejohns as Director	Mgmt	For	For
		8	Re-elect Gordon McQueen as Director	Mgmt	For	For
		9	Re-elect Richard Huntingford as Director	Mgmt	For	For
		10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Amlin plc (11/03/2015) United Kingdom

		1	Approve Cash Offer for Amlin plc by Mitsui Sumitomo Insurance Company, Limited	Mgmt	For	For
		2	Amend Articles of Association	Mgmt	For	For

### Amlin plc (11/03/2015) United Kingdom

		1	Court Meeting	Mgmt		
			Approve Scheme of Arrangement	Mgmt	For	For

### Eurocommercial Properties NV (11/03/2015) Netherlands

			Annual Meeting	Mgmt		
		1	Open Meeting	Mgmt		
		2	Receive Report of Management Board (Non-Voting)	Mgmt		
		3	Adopt Financial Statements and Statutory Reports and Allow Publication of Information in English	Mgmt	For	For
		4	Approve Dividends of EUR 0.20 Per Share and EUR 1.98 per Depositary Receipt	Mgmt	For	For
		5	Approve Discharge of Management Board	Mgmt	For	For
		6	Approve Discharge of Supervisory Board	Mgmt	For	For
		7	Approve Remuneration of Supervisory Board	Mgmt	For	For
		8	Approve Remuneration Policy	Mgmt	For	For
		9	Ratify KPMG as Auditors	Mgmt	For	For
		10	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Mgmt	For	For
		11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		12	Allow Questions	Mgmt		
		13	Close Meeting	Mgmt		

### Jupiter European Opportunities Trust plc (11/03/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Elect Lord Lamont of Lerwick as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5	Re-elect Hugh Priestley as Director	Mgmt	For	For
		6	Re-elect Philip Best as Director	Mgmt	For	For
		7	Re-elect Alexander Darwall as Director	Mgmt	For	For
		8	Re-elect Andrew Sutch as Director	Mgmt	For	For
		9	Re-elect John Wallinger as Director	Mgmt	For	For
		10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
		11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### MEDNAX, Inc. (11/03/2015) USA

		1	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
		2	Approve Nonqualified Stock Purchase Plan	Mgmt	For	For

### Schroder Japan Growth Fund plc (11/03/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Final Dividend	Mgmt	For	For
		3	Approve Remuneration Report	Mgmt	For	For
		4	Re-elect Jonathan Taylor as Director	Mgmt	For	For
		5	Re-elect John Scott as Director	Mgmt	For	For
		6	Re-elect Richard Greer as Director	Mgmt	For	For
		7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Symantec Corporation (11/03/2015) USA

		1a	Elect Director Michael A. Brown	Mgmt	For	For
		1b	Elect Director Frank E. Dangeard	Mgmt	For	For
		1c	Elect Director Geraldine B. Laybourne	Mgmt	For	For
		1d	Elect Director David L. Mahoney	Mgmt	For	For
		1e	Elect Director Robert S. Miller	Mgmt	For	For
		1f	Elect Director Anita M. Sands	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1g	Elect Director Daniel H. Schulman	Mgmt	For	For
		1h	Elect Director V. Paul Unruh	Mgmt	For	For
		1i	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
		2	Ratify KPMG LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Establish Public Policy Board Committee	SH	Against	Against

### Cardinal Health, Inc. (11/04/2015) USA

		1.1	Elect Director David J. Anderson	Mgmt	For	For
		1.2	Elect Director Colleen F. Arnold	Mgmt	For	For
		1.3	Elect Director George S. Barrett	Mgmt	For	Against
		1.4	Elect Director Carrie S. Cox	Mgmt	For	For
		1.5	Elect Director Calvin Darden	Mgmt	For	For
		1.6	Elect Director Bruce L. Downey	Mgmt	For	For
		1.7	Elect Director Patricia A. Hemingway Hall	Mgmt	For	For
		1.8	Elect Director Clayton M. Jones	Mgmt	For	For
		1.9	Elect Director Gregory B. Kenny	Mgmt	For	For
		1.10	Elect Director Nancy Killefer	Mgmt	For	For
		1.11	Elect Director David P. King	Mgmt	For	For
		2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Coach, Inc. (11/04/2015) USA

		1a	Elect Director David Denton	Mgmt	For	For
		1b	Elect Director Andrea Guerra	Mgmt	For	For
		1c	Elect Director Susan Kropf	Mgmt	For	For
		1d	Elect Director Victor Luis	Mgmt	For	For
		1e	Elect Director Ivan Menezes	Mgmt	For	For
		1f	Elect Director William Nuti	Mgmt	For	For
		1g	Elect Director Stephanie Tilenius	Mgmt	For	For
		1h	Elect Director Jide Zeitlin	Mgmt	For	For
		2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
		4	Amend Omnibus Stock Plan	Mgmt	For	For

### Downer EDI Ltd. (11/04/2015) Australia

		2a	Elect Phil S Garling as Director	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Elect Eve A Howell as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	Against
4	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	Mgmt	For	For

### FORNAX ECLIPSE 2006-2 B.V. (11/04/2015) Netherlands

	Adjourned Meeting for Holders of EUR 57,860,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2019 (ISIN: XS0267554508)	Mgmt		
1	Approve Extraordinary Resolution as Per Meeting Notice	Mgmt	For	For

### KLA-Tencor Corporation (11/04/2015) USA

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

### Lam Research Corporation (11/04/2015) USA

1.1	Elect Director Martin B. Anstice	Mgmt	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	For	For
1.3	Elect Director Michael R. Cannon	Mgmt	For	For
1.4	Elect Director Youssef A. El-Mansy	Mgmt	For	For
1.5	Elect Director Christine A. Heckart	Mgmt	For	For
1.6	Elect Director Catherine P. Lego	Mgmt	For	For
1.7	Elect Director Stephen G. Newberry	Mgmt	For	For
1.8	Elect Director Krishna C. Saraswat	Mgmt	For	For
1.9	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Ricardo plc (11/04/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Laurie Bowen as Director	Mgmt	For	For
6	Re-elect Ian Gibson as Director	Mgmt	For	For
7	Re-elect Ian Lee as Director	Mgmt	For	For
8	Re-elect Terry Morgan as Director	Mgmt	For	For
9	Re-elect Dave Shemmans as Director	Mgmt	For	For
10	Re-elect Peter Gilchrist as Director	Mgmt	For	For
11	Re-elect Mark Garrett as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Sky plc (11/04/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Nick Ferguson as Director	Mgmt	For	For
5	Re-elect Jeremy Darroch as Director	Mgmt	For	For
6	Re-elect Andrew Griffith as Director	Mgmt	For	For
7	Re-elect Tracy Clarke as Director	Mgmt	For	For
8	Re-elect Martin Gilbert as Director	Mgmt	For	For
9	Re-elect Adine Grate as Director	Mgmt	For	For
10	Re-elect Dave Lewis as Director	Mgmt	For	For
11	Re-elect Matthieu Pigasse as Director	Mgmt	For	For
12	Re-elect Andy Sukawaty as Director	Mgmt	For	For
13	Re-elect Chase Carey as Director	Mgmt	For	For
14	Re-elect James Murdoch as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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18			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Sun Pharmaceutical Industries Ltd. (11/04/2015) India

			Postal Ballot	Mgmt		
1			Approve Loans, Investments, Guarantees, and/or Securities to Other Body Corporate	Mgmt	For	Against

### WESTERN DIGITAL CORPORATION (11/04/2015) USA

1a			Elect Director Martin I. Cole	Mgmt	For	For
1b			Elect Director Kathleen A. Cote	Mgmt	For	For
1c			Elect Director Henry T. DeNero	Mgmt	For	For
1d			Elect Director Michael D. Lambert	Mgmt	For	For
1e			Elect Director Len J. Lauer	Mgmt	For	For
1f			Elect Director Matthew E. Massengill	Mgmt	For	For
1g			Elect Director Stephen D. Milligan	Mgmt	For	For
1h			Elect Director Paula A. Price	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Amend Omnibus Stock Plan	Mgmt	For	For
4			Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5			Ratify KPMG LLP as Auditors	Mgmt	For	For

### Development Securities plc (11/05/2015) United Kingdom

1			Approve Change of Company Name to U and I Group plc	Mgmt	For	For
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### Electra Private Equity plc (11/05/2015) United Kingdom

			Shareholder Proposals	Mgmt		
1			Elect Edward Bramson, a Shareholder Nominee to the Board	SH	Against	Against
2			Elect Ian Brindle, a Shareholder Nominee to the Board	SH	Against	Against

### Eutelsat Communications (11/05/2015) France

			Ordinary Business	Mgmt		
1			Approve Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3			Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
4			Approve Allocation of Income and Dividends of EUR 1.09 per Share	Mgmt	For	For
5			Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect John Birt as Director	Mgmt	For	For
7	Elect Jean d'Arthuys as Director	Mgmt	For	For
8	Elect Ana Garcia as Director	Mgmt	For	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For
10	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For	For
11	Advisory Vote on Compensation of Michel de Rosen, Chairman and CEO	Mgmt	For	For
12	Advisory Vote on Compensation of Michel Azibert, Vice-CEO	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million	Mgmt	For	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote under Items 16-18	Mgmt	For	For
21	Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers	Mgmt	For	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
23	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### JPMorgan Overseas Investment Trust plc (11/05/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jonathan Carey as Director	Mgmt	For	For
6	Re-elect Nigel Wightman as Director	Mgmt	For	For
7	Re-elect Gay Collins as Director	Mgmt	For	For
8	Elect Tristan Hillgarth as Director	Mgmt	For	For



## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		10	Approve Share Sub-Division	Mgmt	For	For
		11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		14	Amend Articles of Association	Mgmt	For	For

### Wilmington plc (11/05/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mark Asplin as Director	Mgmt	For	For
5	Re-elect Pedro Ros as Director	Mgmt	For	For
6	Re-elect Anthony Foye as Director	Mgmt	For	For
7	Re-elect Charles Brady as Director	Mgmt	For	For
8	Re-elect Derek Carter as Director	Mgmt	For	For
9	Re-elect Nathalie Schwarz as Director	Mgmt	For	For
10	Elect Paul Dollman as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
17	Approve Increase in the Aggregate of Fees Payable to Non-executive Directors	Mgmt	For	For

### Orpea (11/06/2015) France

	Extraordinary Business	Mgmt		
1	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Pernod Ricard (11/06/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Agreements with Alexandre Ricard, Chairman and CEO	Mgmt	For	For
6	Ratify Appointment of Veronica Vargas as Director	Mgmt	For	For
7	Reelect Nicole Bouton as Director	Mgmt	For	For
8	Elect Kory Sorenson as Director	Mgmt	For	For
9	Appoint CBA as Alternate Auditor	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	Mgmt	For	For
11	Advisory Vote on Compensation of Alexandre Ricard, Chairman and CEO Since Feb. 11, 2015 and Vice-CEO Previously	Mgmt	For	Against
12	Advisory Vote on Compensation of Pierre Pringuet, CEO Until Feb. 11, 2015	Mgmt	For	Against
13	Advisory Vote on Compensation of Daniele Ricard, Chairman Until Feb. 11, 2015	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt Mgmt	For	Against
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 135 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
23	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
25	Amend Article 33 of Bylaws Re: Record Date	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Spark New Zealand Limited (11/06/2015) New Zealand

1	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
2	Elect Paul Berriman as Director	Mgmt	For	For
3	Elect Charles Sitch as Director	Mgmt	For	For
4	Approve the Issue of 1 Million Redeemable Ordinary Shares to Simon Moutter, Managing Director	Mgmt	For	For
5	Approve the Issue of 1.25 Million Ordinary Shares to Simon Moutter, Managing Director	Mgmt	For	For
6	***Withdrawn Resolution*** Approve the Increase in Directors' Remuneration Fee Pool	Mgmt		
7	Approve the Amendments to the Company's Constitution	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Phibro Animal Health Corporation (11/09/2015) USA</b>						
1.1			Elect Director Gerald K. Carlson	Mgmt	For	For
1.2			Elect Director Mary Lou Malanoski	Mgmt	For	For
1.3			Elect Director Carol A. Wrenn	Mgmt	For	For
2			Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
<b>PT Bank Negara Indonesia (Persero) Tbk (11/09/2015) Indonesia</b>						
1			Elect Directors and Commissioners	Mgmt	For	Against
2			Approve the Ratification of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	Mgmt	For	For
<b>TR European Growth Trust plc (11/09/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Approve Special Dividend	Mgmt	For	For
5			Re-elect Audley Twiston-Davies as Director	Mgmt	For	For
6			Re-elect Christopher Casey as Director	Mgmt	For	For
7			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>A &amp; J Mucklow Group plc (11/10/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Justin Parker as Director	Mgmt	For	For
6			Appoint KPMG LLP as Auditors	Mgmt	For	For
7			Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
8			Approve Performance Share Plan	Mgmt	For	For
9			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Bendigo and Adelaide Bank Ltd. (11/10/2015) Australia</b>					
2		Elect Deb Radford as Director	Mgmt	For	For
3		Elect Tony Robinson as Director	Mgmt	For	For
4		Approve the Remuneration Report	Mgmt	For	For
<b>International Public Partnerships Ltd (11/10/2015) Guernsey</b>					
1		Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue and Placing Programme	Mgmt	For	For
<b>Redrow plc (11/10/2015) United Kingdom</b>					
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Final Dividend	Mgmt	For	For
3		Re-elect Steve Morgan as Director	Mgmt	For	For
4		Re-elect John Tutte as Director	Mgmt	For	For
5		Re-elect Barbara Richmond as Director	Mgmt	For	For
6		Re-elect Debbie Hewitt as Director	Mgmt	For	For
7		Re-elect Nick Hewson as Director	Mgmt	For	For
8		Re-elect Liz Peace as Director	Mgmt	For	For
9		Elect Sir Michael Lyons as Director	Mgmt	For	For
10		Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11		Approve Remuneration Report	Mgmt	For	For
12		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14		Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>Barratt Developments plc (11/11/2015) United Kingdom</b>					
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Remuneration Report	Mgmt	For	For
3		Approve Final Dividend	Mgmt	For	For
4		Approve Special Cash Payment	Mgmt	For	For
5		Re-elect John Allan as Director	Mgmt	For	For
6		Re-elect David Thomas as Director	Mgmt	For	For
7		Re-elect Steven Boyes as Director	Mgmt	For	For
8		Re-elect Mark Rolfe as Director	Mgmt	For	For
9		Re-elect Richard Akers as Director	Mgmt	For	For
10		Re-elect Tessa Bamford as Director	Mgmt	For	For
11		Re-elect Nina Bibby as Director	Mgmt	For	For

## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Flight Centre Travel Group Ltd (11/11/2015) Australia</b>						
		1	Elect Robert Baker as Director	Mgmt	For	For
		2	Approve the Remuneration Report	Mgmt	For	For
<b>Fortescue Metals Group Ltd. (11/11/2015) Australia</b>						
		1	Approve the Remuneration Report	Mgmt	For	Against
		2	Elect Cao Huiquan as Director	Mgmt	For	For
		3	Elect Jean Baderschneider as Director	Mgmt	For	For
		4	Approve the Fortescue Metals Group Ltd Performance Rights Plan	Mgmt	For	For
		5	Approve the Grant of Up to 8.57 Million Performance Rights to Neville Power and 3.15 Million Performance Rights to Peter Meurs	Mgmt	For	For
<b>Hays plc (11/11/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Alan Thomson as Director	Mgmt	For	For
		5	Re-elect Alistair Cox as Director	Mgmt	For	For
		6	Re-elect Paul Venables as Director	Mgmt	For	For
		7	Re-elect Paul Harrison as Director	Mgmt	For	For
		8	Re-elect Victoria Jarman as Director	Mgmt	For	For
		9	Re-elect Torsten Kreindl as Director	Mgmt	For	For
		10	Re-elect Pippa Wicks as Director	Mgmt	For	For
		11	Elect Peter Williams as Director	Mgmt	For	For
		12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Primary Health Properties plc (11/11/2015) United Kingdom

		1	Approve Share Sub-Division	Mgmt	For	For
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### Avnet, Inc. (11/12/2015) USA

		1a	Elect Director Rodney C. Adkins	Mgmt	For	For
		1b	Elect Director William J. Amelio	Mgmt	For	For
		1c	Elect Director J. Veronica Biggins	Mgmt	For	For
		1d	Elect Director Michael A. Bradley	Mgmt	For	For
		1e	Elect Director R. Kerry Clark	Mgmt	For	For
		1f	Elect Director Richard P. Hamada	Mgmt	For	For
		1g	Elect Director James A. Lawrence	Mgmt	For	For
		1h	Elect Director Avid Modjtabai	Mgmt	For	For
		1i	Elect Director Ray M. Robinson	Mgmt	For	For
		1j	Elect Director William H. Schumann, III	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Brambles Ltd (11/12/2015) Australia

		2	Approve the Remuneration Report	Mgmt	For	For
		3	Elect Scott Redvers Perkins as Director	Mgmt	For	For
		4	Elect Sarah Carolyn Hailes Kay as Director	Mgmt	For	For

### Broadridge Financial Solutions, Inc. (11/12/2015) USA

		1a	Elect Director Leslie A. Brun	Mgmt	For	For
		1b	Elect Director Richard J. Daly	Mgmt	For	For
		1c	Elect Director Robert N. Duelks	Mgmt	For	For
		1d	Elect Director Richard J. Haviland	Mgmt	For	For
		1e	Elect Director Brett A. Keller	Mgmt	For	For
		1f	Elect Director Stuart R. Levine	Mgmt	For	For
		1g	Elect Director Maura A. Markus	Mgmt	For	For
		1h	Elect Director Thomas J. Perna	Mgmt	For	For
		1i	Elect Director Alan J. Weber	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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3			Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
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### Cracker Barrel Old Country Store, Inc. (11/12/2015) USA

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

### Finsbury Growth & Income Trust plc (11/12/2015) United Kingdom

1			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
2			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### J D Wetherspoon plc (11/12/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	Against
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Tim Martin as Director	Mgmt	For	For
5			Re-elect John Hutson as Director	Mgmt	For	For
6			Re-elect Su Cacioppo as Director	Mgmt	For	For
7			Re-elect Debra van Gene as Director	Mgmt	For	For
8			Re-elect Elizabeth McMeikan as Director	Mgmt	For	Against
9			Re-elect Sir Richard Beckett as Director	Mgmt	For	For
10			Re-elect Mark Reckitt as Director	Mgmt	For	For
11			Elect Ben Whitley as Director	Mgmt	For	For
12			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13			Approve Deferred Bonus Scheme	Mgmt	For	For
14			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15			Adopt New Articles of Association	Mgmt	For	Against

## Vote Summary Report

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Kier Group plc (11/12/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Justin Atkinson as Director	Mgmt	For	For
5	Elect Nigel Brook as Director	Mgmt	For	For
6	Elect Bev Dew as Director	Mgmt	For	For
7	Elect Nigel Turner as Director	Mgmt	For	For
8	Elect Claudio Veritiero as Director	Mgmt	For	For
9	Re-elect Kirsty Bashforth as Director	Mgmt	For	For
10	Re-elect Richard Bailey as Director	Mgmt	For	For
11	Re-elect Amanda Mellor as Director	Mgmt	For	For
12	Re-elect Haydn Mursell as Director	Mgmt	For	For
13	Re-elect Phil White as Director	Mgmt	For	Against
14	Re-elect Nick Winser as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Approve Sharesave Scheme 2016	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Picton Property Income Ltd. (11/12/2015) Guernsey

	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Michael Morris as a Director	Mgmt	For	For
5	Reelect Robert Sinclair as a Director	Mgmt	For	For
6	Reelect Nicholas Thompson as a Director	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
	Special Business -- Ordinary Resolution	Mgmt		
8	Approve Share Repurchase Program	Mgmt	For	For



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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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9			Special Business -- Extraordinary Resolution Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt Mgmt	For	For
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### Seven West Media Ltd. (11/12/2015) Australia

2			Elect Kerry Stokes as Director	Mgmt	For	For
3			Elect David Evans as Director	Mgmt	For	For
4			Elect Sheila McGregor as Director	Mgmt	For	For
5			Elect Jeffrey Kennett as Director	Mgmt	For	For
6			Elect Michael Malone as Director	Mgmt	For	For
7			Approve the Remuneration Report	Mgmt	For	For
8			Approve the Grant of Up to 2.03 Million Performance Rights to Tim Worner, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For

### Sun Hung Kai Properties Ltd. (11/12/2015) Hong Kong

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3.1a			Elect Kwok Kai-fai, Adam as Director	Mgmt	For	For
3.1b			Elect Lui Ting, Victor as Director	Mgmt	For	For
3.1c			Elect Li Ka-cheung, Eric as Director	Mgmt	For	Against
3.1d			Elect Leung Ko May-yee, Margaret as Director	Mgmt	For	Against
3.1e			Elect Po-shing Woo as Director	Mgmt	For	Against
3.1f			Elect Kwong Chun as Director	Mgmt	For	For
3.2			Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4			Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5			Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7			Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8			Adopt New Articles of Association	Mgmt	For	For

### The Estee Lauder Companies Inc. (11/12/2015) USA

1.1			Elect Director Rose Marie Bravo	Mgmt	For	For
1.2			Elect Director Paul J. Fribourg	Mgmt	For	For
1.3			Elect Director Melody Hobson	Mgmt	For	For
1.4			Elect Director Irvine O. Hockaday, Jr.	Mgmt	For	For
1.5			Elect Director Barry S. Sternlicht	Mgmt	For	Withhold
2			Ratify KPMG LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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4			Amend Omnibus Stock Plan	Mgmt	For	Against
5			Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

### Treasury Wine Estates Ltd. (11/12/2015) Australia

2a			Elect Ed Chan as Director	Mgmt	For	For
2b			Elect Michael Cheek as Director	Mgmt	For	For
2c			Elect Garry Hounsell as Director	Mgmt	For	For
3			Approve the Remuneration Report	Mgmt	For	For
4			Approve the Treasury Wine Estates Share Cellar Plan	Mgmt	For	For
5			Approve the Grant of 639,506 Performance Rights to Michael Clarke, Chief Executive Officer of the Company	Mgmt	For	For

### Wesfarmers Ltd. (11/12/2015) Australia

2a			Elect Paul Moss Bassat as Director	Mgmt	For	For
2b			Elect James Philip Graham as Director	Mgmt	For	For
2c			Elect Diane Lee Smith-Gander as Director	Mgmt	For	For
2d			Elect Michael Alfred Chaney as Director	Mgmt	For	For
3			Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
4			Approve the Remuneration Report	Mgmt	For	For
5			Approve the Grant of Up to 87,220 Performance Rights to Richard Goyder, Group Managing Director of the Company	Mgmt	For	For
6			Approve the Grant of Up to 69,657 Performance Rights to Terry Bowen, Finance Director of the Company	Mgmt	For	For

### Galliford Try plc (11/13/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Greg Fitzgerald as Director	Mgmt	For	For
5			Re-elect Ken Gillespie as Director	Mgmt	For	For
6			Re-elect Andrew Jenner as Director	Mgmt	For	For
7			Re-elect Ishbel Macpherson as Director	Mgmt	For	For
8			Re-elect Terry Miller as Director	Mgmt	For	For
9			Re-elect Graham Prothero as Director	Mgmt	For	For
10			Elect Gavin Slark as Director	Mgmt	For	For
11			Elect Peter Truscott as Director	Mgmt	For	For
12			Elect Peter Ventress as Director	Mgmt	For	For
13			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Approve Savings Related Share Option Plan	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Lend Lease Group (11/13/2015) Australia

2a	Elect Stephen Dobbs as Director	Mgmt	For	For
2b	Elect David Crawford as Director	Mgmt	For	For
2c	Elect Jane Hemstritch as Director	Mgmt	For	For
2d	Elect Phillip Colebatch as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director and CEO of the Company	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
6	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
7	Approve the Change of Entity Name	Mgmt	For	For

### Trinity Mirror plc (11/13/2015) United Kingdom

1	Approve Acquisition of Ordinary Shares in the Capital of Local World Holdings Limited Not Already Owned by the Company	Mgmt	For	For
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### PT Astra International Tbk (11/16/2015) Indonesia

1	Amend Articles of Association	Mgmt	For	For
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### Commonwealth Bank Of Australia (11/17/2015) Australia

2a	Elect David Turner as Director	Mgmt	For	For
2b	Elect Harrison Young as Director	Mgmt	For	For
2c	Elect Wendy Stops as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4a	Approve the Issuance of Securities to Ian Narev, Chief Executive Officer and Managing Director of the Company	Mgmt	For	For
4b	Approve the Issuance of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

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Company (Date of GM)	Country	Proponent	Mgmt Rec	Vote Instruction
TOP	Proposal Text			

### JPMorgan Emerging Markets Investment Trust plc (11/17/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Sarah Arkle as Director	Mgmt	For	For
6	Re-elect Anatole Kaletsky as Director	Mgmt	For	For
7	Re-elect Nigel Kenny as Director	Mgmt	For	For
8	Elect Richard Laing as Director	Mgmt	For	For
9	Re-elect Percy Mistry as Director	Mgmt	For	For
10	Elect Andrew Page as Director	Mgmt	For	For
11	Re-elect Alan Saunders as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For

### Smiths Group plc (11/17/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Bruno Angelici as Director	Mgmt	For	For
6	Re-elect Sir George Buckley as Director	Mgmt	For	For
7	Re-elect Tanya Fratto as Director	Mgmt	For	For
8	Re-elect Anne Quinn as Director	Mgmt	For	For
9	Re-elect Bill Seeger as Director	Mgmt	For	For
10	Re-elect Sir Kevin Tebbit as Director	Mgmt	For	For
11	Elect Chris O'Shea as Director	Mgmt	For	For
12	Elect Andrew Reynolds Smith as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
		19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
		20	Approve Sharesave Scheme	Mgmt	For	For
		21	Approve Long Term Incentive Plan	Mgmt	For	For

### Solvay SA (11/17/2015) Belgium

		I	Special Meeting Agenda	Mgmt		
			Receive Special Board Report Re: Belgian Company Law Art. 604	Mgmt		
		II	Increase Capital up to EUR 1.5 Billion in Connection with Acquisition of Cytec Industries Inc.	Mgmt	For	For
		III	Authorize Implementation of Approved Resolutions, Coordination of Articles of Association and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

### Global Payments Inc. (11/18/2015) USA

		1.1	Elect Director William I Jacobs	Mgmt	For	For
		1.2	Elect Director Alan M. Silberstein	Mgmt	For	For
		2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Henderson EuroTrust plc (11/18/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect John Cornish as Director	Mgmt	For	For
		5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Norbert Dentressangle (11/18/2015) France

			Ordinary Business	Mgmt		
		1	Ratify Appointment of Bradley Jacobs as Supervisory Board Member	Mgmt	For	Against
		2	Ratify Appointment of Troy Cooper as Supervisory Board Member	Mgmt	For	For
		3	Ratify Appointment of John Hardig as Supervisory Board Member	Mgmt	For	Against
		4	Ratify Appointment of Gordon Devens as Supervisory Board Member	Mgmt	For	Against
		5	Ratify Appointment of XPO Logistics as Supervisory Board Member	Mgmt	For	Against

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Ratify Appointment of Tavio Headley as Supervisory Board Member	Mgmt	For	Against
		7	Appoint KPMG SA as Auditor	Mgmt	For	For
		8	Subject to Approval of Item 7, Appoint Salustro Reydel as Alternate Auditor Extraordinary Business	Mgmt	For	For
		9	Change Company Name to XPO Logistics Europe and Amend Article 3 of Bylaws Accordingly Ordinary Business	Mgmt	For	For
		10	Authorize Filing of Required Documents/Other Formalities Shareholder Proposals Submitted by Elliott Capital Advisors L.P. On Behalf of Elliott Associates L.P. and Elliott International L.P.	Mgmt	For	For
		A	Dismiss Troy Cooper as Management Board Member	SH	Against	Against
		B	Elect James P. Shinehouse as Supervisory Board Member	SH	Against	Against

### Oracle Corporation (11/18/2015) USA

		1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For
		1.2	Elect Director H. Raymond Bingham	Mgmt	For	For
		1.3	Elect Director Michael J. Boskin	Mgmt	For	For
		1.4	Elect Director Safra A. Catz	Mgmt	For	For
		1.5	Elect Director Bruce R. Chizen	Mgmt	For	For
		1.6	Elect Director George H. Conrades	Mgmt	For	For
		1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
		1.8	Elect Director Hector Garcia-Molina	Mgmt	For	For
		1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
		1.10	Elect Director Mark V. Hurd	Mgmt	For	For
		1.11	Elect Director Leon E. Panetta	Mgmt	For	For
		1.12	Elect Director Naomi O. Seligman	Mgmt	For	For
		2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
		4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		5	Adopt Quantitative Renewable Energy Goals	SH	Against	Against
		6	Proxy Access	SH	Against	For
		7	Approve Quantifiable Performance Metrics	SH	Against	For
		8	Amend Corporate Governance Guidelines	SH	Against	For
		9	Proxy Voting Disclosure, Confidentiality, and Tabulation	SH	Against	Against
		10	Report on Lobbying Payments and Policy	SH	Against	For

### South32 Limited (11/18/2015) Australia

		2	Elect Xolani Mkhwanazi as Director	Mgmt	For	For
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## Vote Summary Report

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3			Elect David Crawford as Director	Mgmt	For	For
4			Appoint KPMG as Auditor of the Company	Mgmt	For	For
5			Approve the Remuneration Report	Mgmt	For	For
6			Approve the Grant of Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company	Mgmt	For	For
7			Approve the Giving of Benefits to a Person Ceasing to Hold a Managerial or Executive Office in the Company	Mgmt	For	For

### Town Centre Securities plc (11/18/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Elect Ben Ziff as Director	Mgmt	For	For
5			Elect Ian Marcus as Director	Mgmt	For	Against
6			Elect Paul Huberman as Director	Mgmt	For	For
7			Re-elect John Nettleton as Director	Mgmt	For	Against
8			Re-elect Michael Ziff as Director	Mgmt	For	Against
9			Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
11			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### AGL Resources Inc. (11/19/2015) USA

1			Approve Merger Agreement	Mgmt	For	For
2			Advisory Vote on Golden Parachutes	Mgmt	For	Against
3			Adjourn Meeting	Mgmt	For	For

### BHP Billiton Limited (11/19/2015) Australia

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Appoint KPMG LLP as Auditors of the Company	Mgmt	For	For
3			Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
4			Approve the Authority to Issue Shares in BHP Billiton Plc	Mgmt	For	For
5			Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For	For
6			Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	Mgmt	For	For
7			Approve the Directors' Annual Report on Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP				
8	Approve the Remuneration Report	Mgmt	For	For
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Mgmt	For	For
10	Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share	Mgmt	For	For
11	Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share	Mgmt	For	For
12	Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share	Mgmt	For	For
13	Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings	Mgmt	For	For
14	Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings	Mgmt	For	For
15	Elect Anita Frew as Director	Mgmt	For	For
16	Elect Malcolm Brinded as Director	Mgmt	For	For
17	Elect Malcolm Broomhead as Director	Mgmt	For	For
18	Elect Pat Davies as Director	Mgmt	For	For
19	Elect Carolyn Hewson as Director	Mgmt	For	For
20	Elect Andrew Mackenzie as Director	Mgmt	For	For
21	Elect Lindsay Maxsted as Director	Mgmt	For	For
22	Elect Wayne Murdy as Director	Mgmt	For	For
23	Elect John Schubert as Director	Mgmt	For	For
24	Elect Shriti Vadera as Director	Mgmt	For	For
25	Elect Jac Nasser as Director	Mgmt	For	For
<b>Cisco Systems, Inc. (11/19/2015) USA</b>				
1a	Elect Director Carol A. Bartz	Mgmt	For	For
1b	Elect Director M. Michele Burns	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director John T. Chambers	Mgmt	For	For
1e	Elect Director Brian L. Halla	Mgmt	For	For
1f	Elect Director John L. Hennessy	Mgmt	For	For
1g	Elect Director Kristina M. Johnson	Mgmt	For	For
1h	Elect Director Roderick C. McGeary	Mgmt	For	For
1i	Elect Director Charles H. Robbins	Mgmt	For	For
1j	Elect Director Arun Sarin	Mgmt	For	For
1k	Elect Director Steven M. West	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Adopt Holy Land Principles	SH	Against	Against
5	Adopt Proxy Access Right	SH	Against	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Close Brothers Group plc (11/19/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Strone Macpherson as Director	Mgmt	For	For
		5	Re-elect Preben Prebensen as Director	Mgmt	For	For
		6	Re-elect Stephen Hodges as Director	Mgmt	For	For
		7	Re-elect Jonathan Howell as Director	Mgmt	For	For
		8	Re-elect Elizabeth Lee as Director	Mgmt	For	For
		9	Re-elect Oliver Corbett as Director	Mgmt	For	For
		10	Re-elect Geoffrey Howe as Director	Mgmt	For	For
		11	Re-elect Lesley Jones as Director	Mgmt	For	For
		12	Re-elect Bridget Macaskill as Director	Mgmt	For	For
		13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
		14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
<b>Credit Suisse Group AG (11/19/2015) Switzerland</b>						
		1	Approve CHF 2.3 Million Share Capital Increase without Preemptive Rights for Private Placement	Mgmt	For	For
		2	Approve Share Capital Increase of Up to CHF 10.4 Million with Preemptive Rights	Mgmt	For	For
		3.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against
		3.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	None	Against
<b>Dialog Semiconductor plc (11/19/2015) United Kingdom</b>						
		1	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For
<b>Genus plc (11/19/2015) United Kingdom</b>						
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Approve Final Dividend	Mgmt	For	For
		4	Re-elect Bob Lawson as Director	Mgmt	For	For
		5	Re-elect Karim Bitar as Director	Mgmt	For	For
		6	Re-elect Stephen Wilson as Director	Mgmt	For	For
		7	Re-elect Nigel Turner as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		8	Re-elect Mike Buzzacott as Director	Mgmt	For	For
		9	Re-elect Duncan Maskell as Director	Mgmt	For	For
		10	Re-elect Lykele van der Broek as Director	Mgmt	For	For
		11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
		12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Lonmin plc (11/19/2015) United Kingdom

		1	Approve Capital Reorganisation	Mgmt	For	For
		2	Amend Articles of Association	Mgmt	For	For
		3	Authorise Issue of Equity with Pre-emptive Rights in Connection with the Bapo BEE Placing	Mgmt	For	For
		4	Authorise Issue of Equity in Connection with the Proposed Rights Issue	Mgmt	For	For
		5	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Proposed Rights Issue and the Bapo BEE Placing	Mgmt	For	For

### PartnerRe Ltd. (11/19/2015) Bermuda

		1	Amend Bylaws	Mgmt	For	For
		2	Approve Merger Agreement	Mgmt	For	For
		3	Advisory Vote on Golden Parachutes	Mgmt	For	Against
		4	Adjourn Meeting	Mgmt	For	For

### Sonic Healthcare Limited (11/19/2015) Australia

		1	Elect Kate Spargo as Director	Mgmt	For	For
		2	Approve the Remuneration Report	Mgmt	For	For
		3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
		4	Approve the Grant of Long Term Incentives to Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
		5	Approve the Grant of Long Term Incentives to Chris Wilks, Finance Director and Chief Financial Officer of the Company	Mgmt	For	For

### Starpharma Holdings Ltd. (11/19/2015) Australia

		1	Approve the Remuneration Report	Mgmt	For	For
		2	Elect Peter Turvey as Director	Mgmt	For	For
		3	Approve the Grant of 1.11 Million Performance Rights to Jacinth Fairley, CEO and Managing Director of the Company	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### FlexiGroup Ltd. (11/23/2015) Australia

2	Approve the Remuneration Report	Mgmt	For	Against
2A	Approve the Spill Resolution	Mgmt	Against	Against
3	Elect John Skippen as Director	Mgmt	For	For
4	Amend the Long Term Incentive Plan	Mgmt	For	Against

### Just Retirement Group plc (11/23/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Tom Cross Brown as Director	Mgmt	For	For
6	Re-elect Keith Nicholson as Director	Mgmt	For	For
7	Re-elect Kate Avery as Director	Mgmt	For	For
8	Re-elect Michael Deakin as Director	Mgmt	For	For
9	Elect Steve Melcher as Director	Mgmt	For	For
10	Re-elect James Fraser as Director	Mgmt	For	For
11	Re-elect Rodney Cook as Director	Mgmt	For	For
12	Re-elect Simon Thomas as Director	Mgmt	For	For
13	Re-elect Shayne Deighton as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Remgro Ltd (11/23/2015) South Africa

	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Hein Doman as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Wilhelm Buhrmann as Director	Mgmt	For	For
4	Re-elect Gerrit Ferreira as Director	Mgmt	For	For
5	Re-elect Frederick Robertson as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Johann Rupert as Director	Mgmt	For	Against
7	Re-elect Herman Wessels as Director	Mgmt	For	For
8	Elect Sonja de Bruyn Sebotsa as Director	Mgmt	For	For
9	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	For	For
10	Re-elect Phillip Moleketi as Member of the Audit and Risk Committee	Mgmt	For	For
11	Re-elect Frederick Robertson as Member of the Audit and Risk Committee	Mgmt	For	For
12	Elect Sonja de Bruyn Sebotsa as Member of the Audit and Risk Committee	Mgmt	For	For
13	Re-elect Herman Wessels as Member of the Audit and Risk Committee	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Directors' Remuneration	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	Mgmt	For	For
4	Approve Financial Assistance for the Subscription and/or Purchase of Securities in the Company or in Related or Inter-related Companies	Mgmt	For	For

### The Bidvest Group Ltd (11/23/2015) South Africa

	Ordinary Resolutions	Mgmt		
1	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individual Registered Auditor	Mgmt	For	For
2.1	Elect Gillian McMahon as Director	Mgmt	For	For
2.2	Re-elect Paul Baloyi as Director	Mgmt	For	For
2.3	Re-elect Alfred da Costa as Director	Mgmt	For	For
2.4	Re-elect Eric Diack as Director	Mgmt	For	For
2.5	Re-elect Alex Maditsi as Director	Mgmt	For	For
2.6	Re-elect Nigel Payne as Director	Mgmt	For	For
2.7	Re-elect Lorato Phalatse as Director	Mgmt	For	For
3.1	Re-elect Paul Baloyi as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Eric Diack as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Bongji Masinga as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Nigel Payne as Chairman of the Audit Committee	Mgmt	For	For
4.1	Adopt Part 1 - Policy on Base Package and Benefits	Mgmt	For	For
4.2	Adopt Part 1 - Policy on Short-term Incentives	Mgmt	For	For
4.3	Adopt Part 1 - Policy on Long-term Incentives	Mgmt	For	Against
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium	Mgmt	For	For
8	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		9	Authorise Ratification of Approved Resolutions Special Resolutions	Mgmt	For	For
		1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
		2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For

### Dunelm Group plc (11/24/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Will Adderley as Director	Mgmt	For	For
4	Re-elect David Stead as Director	Mgmt	For	For
5	Elect John Browett as Director	Mgmt	For	For
6	Re-elect Andy Harrison as Director	Mgmt	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For	For
8	Re-elect Marion Sears as Director	Mgmt	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For	For
10	Re-elect Simon Emeny as Director	Mgmt	For	For
11	Re-elect Simon Emeny as Director (Independent Shareholder Vote)	Mgmt	For	For
12	Re-elect Liz Doherty as Director	Mgmt	For	For
13	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	Mgmt	For	For
14	Elect William Reeve as Director	Mgmt	For	For
15	Elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	For
16	Elect Peter Ruis as Director	Mgmt	For	For
17	Elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	For
18	Approve Remuneration Policy	Mgmt	For	For
19	Approve Remuneration Report	Mgmt	For	For
20	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
21	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
26	Amend 2014 Long Term Incentive Plan	Mgmt	For	For
27	Approve Share Award Agreement Between the Company and Keith Down	Mgmt	For	For
28	Adopt New Articles of Association	Mgmt	For	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

### Ladbrokes plc (11/24/2015) United Kingdom

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Company (Date of GM) Country</b>						
1			Approve Merger of Certain Businesses of Gala Coral Group Limited with the Company	Mgmt	For	For
2			Authorise Issue of Shares in Connection with the Merger and the Playtech Issue	Mgmt	For	For
3			Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
4			Approve Waiver on Tender-Bid Requirement	Mgmt	For	For

## Pantheon International Participations plc (11/24/2015) United Kingdom

1			Class Meeting of Ordinary Shareholders Amend Articles of Association	Mgmt	For	For
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## Pantheon International Participations plc (11/24/2015) United Kingdom

1			Amend Articles of Association	Mgmt	For	For
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## Pantheon International Participations plc (11/24/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Elect David Melvin as Director	Mgmt	For	For
4			Re-elect Tom Bartlam as Director	Mgmt	For	For
5			Re-elect Ian Barby as Director	Mgmt	For	For
6			Re-elect Susannah Nicklin as Director	Mgmt	For	For
7			Re-elect Rhoddy Swire as Director	Mgmt	For	For
8			Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
9			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12			Authorise Market Purchase of Ordinary Shares and Redeemable Shares	Mgmt	For	For
13			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
14			Approve Change of Company Name to Pantheon International plc	Mgmt	For	For

## Power Assets Holdings Ltd. (11/24/2015) Hong Kong

1			COURT MEETING Approve Scheme of Arrangement	Mgmt	For	Against
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## Power Assets Holdings Ltd. (11/24/2015) Hong Kong

1			Approve Scheme of Arrangement	Mgmt	For	Against
2			Approve Special Dividend Payment by Cheung Kong Infrastructure Holdings Limited	Mgmt	For	Against

## Beach Energy Limited (11/25/2015) Australia

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Approve the Remuneration Report	Mgmt	For	For
		2	Elect Fiona Rosalyn Vivienne Bennett as Director	Mgmt	For	For
		3	Elect Douglas Arthur Schwebel as Director	Mgmt	For	For
		4	Elect Colin David Beckett as Director	Mgmt	For	For
		5	Elect Robert James Cole as Director	Mgmt	For	For
		6	Approve the Employee Incentive Plan	Mgmt	For	For
		7	Approve the Reinstatement of Partial Takeover Provisions	Mgmt	For	For

### Bank of Queensland Ltd (11/26/2015) Australia

		2	Elect Richard Haire as Director	Mgmt	For	For
		3	Approve the Grant of 45,637 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
		4	Approve the Grant of 97,774 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
		5	Ratify the Past Issuance of Capital Notes	Mgmt	For	For
		6	Approve the Remuneration Report	Mgmt	For	For

### Chr.Hansen Holdings A/S (11/26/2015) Denmark

		1	Receive Report of Board	Mgmt		
		2	Accept Annual Report	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of DKK 4.70 Per Share	Mgmt	For	For
		4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 375,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
		5	Approve Guidelines for Incentive-Based Compensation for Executive Management	Mgmt	For	For
		6a	Reelect Ole Andersen as Board Chairman	Mgmt	For	For
		6ba	Reelect Frederic Stevenin as Director	Mgmt	For	For
		6bb	Reelect Mark Wilson as Director	Mgmt	For	For
		6bc	Reelect Soren Carlsen as Director	Mgmt	For	For
		6bd	Reelect Dominique Reiniche as Director	Mgmt	For	For
		6be	Reelect Tiina Mattila-Sandholm as Director	Mgmt	For	For
		6bf	Reelect Kristian Villumsen as Director	Mgmt	For	For
		7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
		8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

### Fast Retailing (11/26/2015) Japan

		1.1	Elect Director Yanai, Tadashi	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2			Elect Director Hambayashi, Toru	Mgmt	For	For
1.3			Elect Director Hattori, Nobumichi	Mgmt	For	For
1.4			Elect Director Murayama, Toru	Mgmt	For	For
1.5			Elect Director Shintaku, Masaaki	Mgmt	For	For
1.6			Elect Director Nawa, Takashi	Mgmt	For	For
2			Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For

### GCL-Poly Energy Holdings Ltd. (11/26/2015) Cayman Islands

1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	Against
2	Approve the Terms of Amended and Restated Non-Competition Deed and Related Transactions	Mgmt	For	Against
3	Elect Shen Wenzhong as Director	Mgmt	For	For
4	Approve Refreshment of the Scheme Limit Under the Share Option Scheme	Mgmt	For	Against

### Primary Health Care Ltd. (11/26/2015) Australia

2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Robert Ferguson as Director	Mgmt	For	For
4	Elect Arlene Tansey as Director	Mgmt	For	For
5	Elect Robert Hubbard as Director	Mgmt	For	For
6	Elect Gordon Davis as Director	Mgmt	For	For
7	Approve the Spill Resolution	Mgmt	Against	Against

### St Ives plc (11/26/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Matt Armitage as Director	Mgmt	For	For
7	Re-elect Brad Gray as Director	Mgmt	For	For
8	Re-elect Mike Butterworth as Director	Mgmt	For	For
9	Re-elect Ben Gordon as Director	Mgmt	For	For
10	Re-elect Helen Stevenson as Director	Mgmt	For	For
11	Re-elect Richard Stillwell as Director	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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### Woolworths Ltd. (11/26/2015) Australia

2a		Elect Gordon Cairns as Director	Mgmt	For	For
2b		Elect Michael Ullmer as Director	Mgmt	For	For
3		Approve the Remuneration Report	Mgmt	For	For

### JAPAN RETAIL FUND INVESTMENT CORP. (11/27/2015) Japan

1		Amend Articles to Amend Permitted Investment Types - Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Amend Dividend Payout Policy to Reflect Tax Reform	Mgmt	For	For
2		Elect Executive Director Namba, Shuichi	Mgmt	For	For
3.1		Elect Supervisory Director Nishida, Masahiko	Mgmt	For	For
3.2		Elect Supervisory Director Usuki, Masaharu	Mgmt	For	For
4		Elect Alternate Executive Director Araki, Keita	Mgmt	For	For
5		Elect Alternate Supervisory Director Murayama, Shuhei	Mgmt	For	For

### Pan African Resources plc (11/27/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Final Dividend	Mgmt	For	For
3		Re-elect Hester Hickey as Member of the Audit Committee	Mgmt	For	For
4		Re-elect Keith Spencer as Member of the Audit Committee	Mgmt	For	Against
5		Re-elect Thabo Mosololi as Member of the Audit Committee	Mgmt	For	For
6		Approve Remuneration Policy	Mgmt	For	For
7		Re-elect Keith Spencer as Director	Mgmt	For	For
8		Re-elect Cobus Loots as Director	Mgmt	For	For
9		Elect Deon Louw as Director	Mgmt	For	For
10		Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Fidelity Asian Values plc (11/30/2015) United Kingdom

1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Final Dividend	Mgmt	For	For
3		Re-elect Kate Bolsover as Director	Mgmt	For	For
4		Elect Timothy Scholefield as Director	Mgmt	For	For
5		Re-elect Philip Smiley as Director	Mgmt	For	For
6		Re-elect Grahame Stott as Director	Mgmt	For	For
7		Re-elect Michael Warren as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8		Approve Remuneration Report	Mgmt	For	For
9		Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
10		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14		Approve Changes to the Investment Policy	Mgmt	For	For

### Vonovia SE (11/30/2015) Germany

1	Issue Up to 245.2 Million New Shares in Connection with Acquisition of Deutsche Wohnen AG	Mgmt	For	For
2	Approve EUR 12.3 Million Increase in Share Capital without Preemptive Rights	Mgmt	For	For
3	Approve Creation of EUR 12.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

### Christian Dior (12/01/2015) France

	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.20 per Share	Mgmt	For	For
5	Approve Transfer from Legal Reserves Account to Optional Reserves Account	Mgmt	For	For
6	Reelect Delphine Arnault as Director	Mgmt	For	Against
7	Reelect Helene Desmarais as Director	Mgmt	For	Against
8	Appoint Denis Dalibot as Censor	Mgmt	For	Against
9	Appoint Jaime de Marichalar y Saenz de Tejada as Censor	Mgmt	For	Against
10	Advisory Vote on Compensation of Bernard Arnault	Mgmt	For	Against
11	Advisory Vote on Compensation of Sidney Toledano	Mgmt	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
15	Amend Articles 13, 17, and 24 of Bylaws Re: Powers of the Board of Directors, Record Date, and Fiscal Year	Mgmt	For	Against

### FirstRand Ltd (12/01/2015) South Africa

	Ordinary Resolutions	Mgmt		
1.1	Re-elect Jannie Durand as Director	Mgmt	For	Against
1.2	Re-elect Patrick Goss as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
1.3		Re-elect Paul Harris as Director	Mgmt	For	For
1.4		Re-elect Roger Jardine as Director	Mgmt	For	For
1.5		Re-elect Ethel Matenge-Sebesho as Director	Mgmt	For	For
1.6		Re-elect Tandi Nzimande as Director	Mgmt	For	For
1.7		Re-elect Vivian Bartlett as Director	Mgmt	For	For
1.8		Elect Alan Pullinger as Director	Mgmt	For	For
1.9		Elect Paballo Makosholo as Director	Mgmt	For	For
2.1		Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
2.2		Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
		Advisory Endorsement	Mgmt		
1		Approve Remuneration Policy	Mgmt	For	For
		Continuation of Ordinary Resolutions	Mgmt		
3		Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
4		Authorise Board to Issue Shares for Cash	Mgmt	For	For
5		Authorise Ratification of Approved Resolutions	Mgmt	For	For
		Special Resolutions	Mgmt		
1		Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2.1		Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	For	For
2.2		Approve Financial Assistance to Related or Inter-related Entities	Mgmt	For	For
3		Approve Remuneration of Non-executive Directors	Mgmt	For	For
4		Adopt New Memorandum of Incorporation	Mgmt	For	Against

### Immofinanz AG (12/01/2015) Austria

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board	Mgmt	For	For
3	Approve Discharge of Supervisory Board	Mgmt	For	For
4	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights; Approve Creation of Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Change Fiscal Year End	Mgmt	For	For
9	Approve Capitalization of Reserves and Ordinary Reduction of Share Capital	Mgmt	For	For

### Wolseley plc (12/01/2015) United Kingdom

1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
2		Approve Remuneration Report	Mgmt	For	For
3		Approve Remuneration Policy	Mgmt	For	For
4		Approve Final Dividend	Mgmt	For	For
5		Re-elect Tessa Bamford as Director	Mgmt	For	For
6		Re-elect John Daly as Director	Mgmt	For	For
7		Re-elect Gareth Davis as Director	Mgmt	For	For
8		Re-elect Pilar Lopez as Director	Mgmt	For	For
9		Re-elect John Martin as Director	Mgmt	For	For
10		Re-elect Ian Meakins as Director	Mgmt	For	For
11		Re-elect Alan Murray as Director	Mgmt	For	For
12		Re-elect Frank Roach as Director	Mgmt	For	For
13		Re-elect Darren Shapland as Director	Mgmt	For	For
14		Re-elect Jacqueline Simmonds as Director	Mgmt	For	For
15		Appoint Deloitte LLP as Auditors	Mgmt	For	For
16		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17		Authorise EU Political Donations and Expenditure	Mgmt	For	For
18		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21		Approve Long Term Incentive Plan	Mgmt	For	For

### Microsoft Corporation (12/02/2015) USA

1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.3	Elect Director G. Mason Morfit	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Charles H. Noski	Mgmt	For	For
1.6	Elect Director Helmut Panke	Mgmt	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Nokia Corp. (12/02/2015) Finland

# Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		1	Open Meeting	Mgmt		
		2	Call the Meeting to Order	Mgmt		
		3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
		4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
		5	Prepare and Approve List of Shareholders	Mgmt	For	For
		6	Issue 2.1 Billion Shares in Connection with Acquisition of Alcatel Lucent	Mgmt	For	For
		7	Amend Articles Re: Corporate Purpose; Board-Related; General Meeting	Mgmt	For	For
		8	Fix Number of Directors at Ten; Elect Louis Hughes, Jean Monty, and Olivier Piou as Directors	Mgmt	For	For
		9	Close Meeting	Mgmt		

## Saipem (12/02/2015) Italy

			Extraordinary Business	Mgmt		
		1	Approve the Elimination of the Par Value of Shares	Mgmt	For	For
		2	Approve Capital Increase with Preemptive Rights	Mgmt	For	For
			Ordinary Business	Mgmt		
			Shareholder Proposal Submitted by Eni SpA	Mgmt		
		1	Appoint Internal Statutory Auditor	SH	None	For

## Anthem, Inc. (12/03/2015) USA

		1	Issue Shares in Connection with Acquisition	Mgmt	For	For
		2	Adjourn Meeting	Mgmt	For	For

## ASOS plc (12/03/2015) United Kingdom

		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Elect Helen Ashton as Director	Mgmt	For	For
		4	Re-elect Brian McBride as Director	Mgmt	For	For
		5	Re-elect Nick Robertson as Director	Mgmt	For	For
		6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
		7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		11	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	Mgmt	For	For

## Bonduelle (12/03/2015) France

			Ordinary Business	Mgmt		
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## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
TOP					
1		Approve Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3		Approve Allocation of Income and Dividends of EUR 0.43 per Share	Mgmt	For	For
4		Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5		Reelect Isabelle Danjou as Supervisory Board Member	Mgmt	For	Against
6		Elect Marie-Ange Verdickt as Supervisory Board Member	Mgmt	For	For
7		Reelect Martin Ducroquet as Supervisory Board Member	Mgmt	For	Against
8		Advisory Vote on Compensation of Christophe Bonduelle	Mgmt	For	Against
9		Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
		Extraordinary Business	Mgmt		
10		Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11		Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
12		Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
13		Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
14		Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15		Remove Article 14-3 of Bylaws	Mgmt	For	Against
16		Amend Article 19-2 of Bylaws	Mgmt	For	Against
17		Romove Article 20-2 of Bylaws	Mgmt	For	Against
18		Amend Article 23 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
19		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Cigna Corporation (12/03/2015) USA

1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### Fiat Chrysler Automobiles NV (12/03/2015) Netherlands

	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements Re: Demerger of Ferrari	Mgmt		
3	Approve Demerger of Ferrari NV	Mgmt	For	For
4	Close Meeting	Mgmt		

### Guidewire Software, Inc. (12/03/2015) USA

1.1	Elect Director Peter Gassner	Mgmt	For	For
1.2	Elect Director Paul Lavin	Mgmt	For	For
1.3	Elect Director Marcus S. Ryu	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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2			Ratify KPMG LLP as Auditors	Mgmt	For	For
3			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Jupiter European Opportunities Trust plc (12/03/2015) United Kingdom						
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1			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
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PAREXEL International Corporation (12/03/2015) USA						
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1.1			Elect Director Eduard E. Holdener	Mgmt	For	For
1.2			Elect Director Richard L. Love	Mgmt	For	For
2			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3			Approve Omnibus Stock Plan	Mgmt	For	For
4			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Associated British Foods plc (12/04/2015) United Kingdom						
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1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	Against
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Emma Adamo as Director	Mgmt	For	For
5			Re-elect John Bason as Director	Mgmt	For	For
6			Re-elect Ruth Cairnie as Director	Mgmt	For	For
7			Re-elect Timothy Clarke as Director	Mgmt	For	Against
8			Re-elect Javier Ferran as Director	Mgmt	For	For
9			Elect Wolfhart Hauser as Director	Mgmt	For	For
10			Re-elect Charles Sinclair as Director	Mgmt	For	Abstain
11			Re-elect Peter Smith as Director	Mgmt	For	For
12			Re-elect George Weston as Director	Mgmt	For	For
13			Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
14			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17			Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Bank of China Limited (12/04/2015) China						
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			EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1			Elect Zhu Hexin as Director	Mgmt	For	For
2			Elect Zhang Jinliang as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM) Country TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2014	Mgmt	For	For
4	Approve Overseas Listing of BOC Aviation Pte. Ltd.	Mgmt	For	For
5	Authorized Board to Deal with All Matters in Relation to the Overseas Listing of BOC Aviation Pte. Ltd.	Mgmt	For	For
6	Approve the Description of the Sustainable Profitability and Prospects of the Bank	Mgmt	For	For
7	Approve the Undertaking of the Bank to Maintain its Independent Listing Status	Mgmt	For	For
8	Approve the Compliance of the Overseas Listing of BOC Aviation Pte. Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	Mgmt	For	For
9	Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd.	Mgmt	For	For

### Bank of China Limited (12/04/2015) China

1	CLASS MEETING FOR HOLDERS OF H SHARES Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd.	Mgmt	For	For
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### Iconix Brand Group, Inc. (12/04/2015) USA

1.1	Elect Director F. Peter Cuneo	Mgmt	For	Withhold
1.2	Elect Director Barry Emanuel	Mgmt	For	For
1.3	Elect Director Drew Cohen	Mgmt	For	For
1.4	Elect Director Sue Gove	Mgmt	For	For
1.5	Elect Director Mark Friedman	Mgmt	For	For
1.6	Elect Director James A. Marcum	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For

### Sasol Ltd (12/04/2015) South Africa

1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt		
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt		
3.1	Re-elect Noliitha Fakude as Director	Mgmt	For	For
3.2	Re-elect Dr Mandla Gantsho as Director	Mgmt	For	For
3.3	Re-elect Imogen Mkhize as Director	Mgmt	For	For
3.4	Re-elect Stephen Westwell as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
5.2	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For	For



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For
		5.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For
		5.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
		6	Approve Remuneration Policy	Mgmt	For	For
		7.1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
		7.2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
		7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

### Sasol Ltd (12/04/2015) South Africa

			Meeting for ADR Holders	Mgmt		
		1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt		
		2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt		
		3.1	Re-elect Nolitha Fakude as Director	Mgmt	For	For
		3.2	Re-elect Dr Mandla Gantsho as Director	Mgmt	For	For
		3.3	Re-elect Imogen Mkhize as Director	Mgmt	For	For
		3.4	Re-elect Stephen Westwell as Director	Mgmt	For	For
		4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
		5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For	For
		5.2	Re-elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For	For
		5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For	For
		5.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For	For
		5.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For	For
		6	Approve Remuneration Policy	Mgmt	For	For
		7.1	Approve Non-executive Directors' Remuneration	Mgmt	For	For
		7.2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
		7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For	For

### Koninklijke Ten Cate NV (12/07/2015) Netherlands

			Special Meeting Agenda	Mgmt		
		1	Open Meeting	Mgmt		
		2	Receive Announcements	Mgmt		
		3	Discuss Public Offer By Tennessee Acquisition	Mgmt		
		4	Accept Discharge of Current Management Board Members L. de Vries, and E.J.F. Bos	Mgmt	For	Against
		5	Accept Discharge of Current Supervisory Board Members E. ten Cate, J.C.M. Hovers, P.F. Hartman, and M.J. Oudeman	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6.1	Announce Resignation of Current Supervisory Board Members	Mgmt		
		6.2a	Announce Vacancies on the Board	Mgmt		
		6.2b	Opportunity to Make Recommendations	Mgmt		
		6.2c	Announcement of Nomination of E.J. Westerink to the Supervisory Board	Mgmt		
		6.2d	Elect E.J. Westerink to Supervisory Board	Mgmt	For	For
		6.3a	Announce Vacancies on the Board	Mgmt		
		6.3b	Opportunity to Make Recommendations	Mgmt		
		6.3c	Announcement of Nomination of J.H.L. Albers to the Supervisory Board	Mgmt		
		6.3d	Elect J.H.L. Albers to Supervisory Board	Mgmt	For	For
		6.4a	Announce Vacancies on the Board	Mgmt		
		6.4b	Opportunity to Make Recommendations	Mgmt		
		6.4c	Announcement of Nomination of B.T. Molenaar to the Supervisory Board	Mgmt		
		6.4d	Elect B.T. Molenaar to Supervisory Board	Mgmt	For	For
		7	Allow Questions	Mgmt		
		8	Close Meeting	Mgmt		

### Aryzta AG (12/08/2015) Switzerland

1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 0.66 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Denis Lucey as Director and Chairman	Mgmt	For	For
4.1.2	Reelect Charles Adair as Director	Mgmt	For	For
4.1.3	Reelect Annette Flynn as Director	Mgmt	For	For
4.1.4	Reelect Shaun Higgins as Director	Mgmt	For	For
4.1.5	Reelect Owen Killian as Director	Mgmt	For	For
4.1.6	Reelect Andrew Morgan as Director	Mgmt	For	For
4.1.7	Reelect Wolfgang Werle as Director	Mgmt	For	For
4.1.8	Elect Dan Flinter as Director	Mgmt	For	For
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint Shaun Higgins as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Appoint Denis Lucey as Member of the Compensation Committee	Mgmt	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
4.4	Designate Ines Poeschel as Independent Proxy	Mgmt	For	For
5.1	Approve Maximum Remuneration of Board Directors in the Amount of CHF 1 Million	Mgmt	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 17.75 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		6	Approve Creation of CHF 183,621 Pool of Capital without Preemptive Rights	Mgmt	For	For
		7	Transact Other Business (Voting)	Mgmt	For	Against

### Schroder Oriental Income Fund Ltd (12/08/2015) Guernsey

			Ordinary Resolutions	Mgmt		
		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		2	Approve Remuneration Report	Mgmt	For	For
		3	Reelect Robert Sinclair as a Director	Mgmt	For	Against
		4	Reelect Peter Rigg as a Director	Mgmt	For	For
		5	Reelect Christopher Sherwell as a Director	Mgmt	For	For
		6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
		7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
		8	Approve Remuneration of Directors	Mgmt	For	For
			Special Resolutions	Mgmt		
		9	Approve Share Repurchase Program	Mgmt	For	For
		10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### Strategic Hotels & Resorts, Inc. (12/08/2015) USA

		1	Approve Merger Agreement	Mgmt	For	For
		2	Advisory Vote on Golden Parachutes	Mgmt	For	For
		3	Adjourn Meeting	Mgmt	For	For

### Tauron Polska Energia SA (12/08/2015) Poland

		1	Open Meeting	Mgmt		
		2	Elect Meeting Chairman	Mgmt	For	For
		3	Acknowledge Proper Convening of Meeting	Mgmt		
		4	Approve Agenda of Meeting	Mgmt	For	For
		5	Waive Secrecy for Elections of Members of Vote Counting Commission	Mgmt	For	For
		6	Elect Members of Vote Counting Commission	Mgmt	For	For
		7	Approve Issuance of Series C Preferred Shares without Preemptive Rights; Amend Statute	Mgmt	For	Against
		8	Fix Number of Supervisory Board Members	Mgmt	For	For
		9	Elect Supervisory Board Member	Mgmt	For	Against
		10	Close Meeting	Mgmt		

### Coloplast A/S (12/09/2015) Denmark

		1	Receive Report of Board	Mgmt		
		2	Accept Financial Statements and Statutory Reports	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		3	Approve Allocation of Income	Mgmt	For	For
		4.1	Approve DKK 4.0 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	For	For
		4.2	Authorize Share Repurchase Program	Mgmt	For	For
		5.1	Reelect Michael Rasmussen (Chairman) as Director	Mgmt	For	For
		5.2	Reelect Niels Louis-Hansen (Vice Chairman) as Director	Mgmt	For	For
		5.3	Reelect Sven Bjorklund as Director	Mgmt	For	For
		5.4	Reelect Per Magid as Director	Mgmt	For	For
		5.5	Reelect Brian Petersen as Director	Mgmt	For	For
		5.6	Reelect Jorgen Tang-Jensen as Director	Mgmt	For	For
		5.7	Elect Birgitte Nielsen as New Director	Mgmt	For	For
		5.8	Elect Jette Nygaard-Andersen as New Director	Mgmt	For	For
		6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
		7	Other Business	Mgmt		

### Agricultural Bank of China Limited (12/10/2015) China

			EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
		1	Elect Lou Wenlong as Director	Mgmt	For	For
		2	Elect Francis Yuen Tin-fan as Director	Mgmt	For	For
		3	Approve the Final Remuneration Plan for Directors and Supervisors of the Bank for 2013	Mgmt	For	For
		4	Approve the Final Remuneration Plan for Directors and Supervisors of the Bank for 2014	Mgmt	For	For

### Ambu A/S (12/10/2015) Denmark

		1	Receive Report of Board	Mgmt		
		2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
		3	Approve Allocation of Income and Dividends of DKK 0.95 Per Share	Mgmt	For	For
		4	Approve Remuneration of Directors in the Amount of DKK 675,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 225,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
		5.1	Amend Articles Re: Election of Chairman and Vice Chairman	Mgmt	For	For
		5.2	Amend Articles Re: Presentation of Annual Report in English	Mgmt	For	For
		6	Reelect Jens Bager (Chairman) as Director	Mgmt	For	For
		7	Reelect Mikael Worning (Vice Chairman) as Director	Mgmt	For	For
		8.1	Reelect Allan Larsen as Director	Mgmt	For	For
		8.2	Reelect Christian Sagild as Director	Mgmt	For	For
		8.3	Elect Henrik Wulff as New Director	Mgmt	For	For
		8.4	Elect Oliver Johansen as New Director	Mgmt	For	For
		9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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10			Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
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### BlackRock Greater Europe Investment Trust plc (12/10/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Elect Peter Baxter as Director	Mgmt	For	For
5			Re-elect Davina Curling as Director	Mgmt	For	For
6			Re-elect Carol Ferguson as Director	Mgmt	For	Against
7			Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
8			Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	For
9			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12			Authorise Market Purchase of Subscription Shares	Mgmt	For	For
13			Approve Tender Offer	Mgmt	For	For
14			Approve Tender Offer	Mgmt	For	For
15			Adopt New Articles of Association	Mgmt	For	For

### Comcast Corporation (12/10/2015) USA

1			Approve Conversion of Securities	Mgmt	For	For
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### Korea Electric Power Corp. (12/10/2015) South Korea

1			Elect Ryu Hyang-Ryeol as Inside Director	Mgmt	For	For
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### Bellway plc (12/11/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect John Watson as Director	Mgmt	For	For
5			Re-elect Ted Ayres as Director	Mgmt	For	For
6			Re-elect Keith Adey as Director	Mgmt	For	For
7			Re-elect Mike Toms as Director	Mgmt	For	For
8			Re-elect John Cuthbert as Director	Mgmt	For	For
9			Re-elect Paul Hampden Smith as Director	Mgmt	For	For
10			Re-elect Denise Jagger as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
		11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
		12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
		13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
		14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
		15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
		16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Medtronic plc (12/11/2015) Ireland

		1a	Elect Director Richard H. Anderson	Mgmt	For	For
		1b	Elect Director Craig Arnold	Mgmt	For	For
		1c	Elect Director Scott C. Donnelly	Mgmt	For	For
		1d	Elect Director Randall J. Hogan, III	Mgmt	For	For
		1e	Elect Director Omar Ishrak	Mgmt	For	Against
		1f	Elect Director Shirley Ann Jackson	Mgmt	For	For
		1g	Elect Director Michael O. Leavitt	Mgmt	For	For
		1h	Elect Director James T. Lenehan	Mgmt	For	For
		1i	Elect Director Elizabeth G. Nabel	Mgmt	For	For
		1j	Elect Director Denise M. O'Leary	Mgmt	For	For
		1k	Elect Director Kendall J. Powell	Mgmt	For	For
		1l	Elect Director Robert C. Pozen	Mgmt	For	For
		1m	Elect Director Preetha Reddy	Mgmt	For	For
		2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
		3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
		4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Standard Life Investments Property Income Trust Ltd (12/11/2015) Guernsey

		1	Ordinary Resolution Approve Acquisition of the New Portfolio Special Resolution	Mgmt Mgmt Mgmt	For	For
		2	Approve Issue of Equity without Pre-emptive Rights Pursuant to the Acquisition of the New Portfolio and the Initial Placing and Offer for Subscription	Mgmt	For	For

### Westpac Banking Corporation (12/11/2015) Australia

		2	Approve the Remuneration Report	Mgmt	For	For
		3	Approve the Grant of Equity Securities to Brian Hartzler, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
		4a	Elect Elizabeth Bryan as Director	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b			Elect Peter Hawkins as Director	Mgmt	For	For
4c			Elect Craig Dunn as Director	Mgmt	For	For

### Cerved Information Solutions SpA (12/14/2015) Italy

			Ordinary Business	Mgmt		
1			Approve Performance Share Plan 2019-2021	Mgmt	For	Against
2			Elect Sabrina Delle Curti as Director	Mgmt	For	Against
			Extraordinary Business	Mgmt		
1			Amend Article 5 (Compensation Related)	Mgmt	For	Against
2			Approve Performance Share Plan Financing	Mgmt	For	Against
3			Approve Capital Increase without Preemptive Rights	Mgmt	For	For
4			Amend Articles (Board-Related)	Mgmt	For	For

### Promotora y Operadora de Infraestructura S.A.B. de C.V. (12/14/2015) Mexico

			Ordinary Business	Mgmt		
1			Approve Dividend Policy	Mgmt	For	For
2			Approve Dividends	Mgmt	For	For
3			Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Tenaga Nasional Berhad (12/14/2015) Malaysia

1			Approve Final Dividend	Mgmt	For	For
2			Approve Remuneration of Directors	Mgmt	For	For
3			Elect Chor Chee Heung as Director	Mgmt	For	For
4			Elect Azman bin Mohd as Director	Mgmt	For	For
5			Elect Nozirah binti Bahari as Director	Mgmt	For	For
6			Elect Leo Moggie as Director	Mgmt	For	For
7			Elect Siti Norma binti Yaakob as Director	Mgmt	For	For
8			Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9			Approve Issuance of Shares Pursuant to the Long Term Incentive Plan (LTIP)	Mgmt	For	Against
10			Approve Grant and Allotment of Shares to Azman bin Mohd Under the LTIP	Mgmt	For	Against
11			Approve Zainal Abidin bin Putih to Continue Office as Independent Non-Executive Director	Mgmt	For	For
12			Authorize Share Repurchase Program	Mgmt	For	For

### AmTrust Financial Services, Inc. (12/15/2015) USA

1			Increase Authorized Common Stock	Mgmt	For	Against
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### bwin.party digital entertainment plc (12/15/2015) United Kingdom

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Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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1			Approve Matters Relating to the Offer for bwin.party digital entertainment plc by GVC Holdings plc	Mgmt	For	For
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### bwin.party digital entertainment plc (12/15/2015) United Kingdom

1			Court Meeting Approve Scheme of Arrangement	Mgmt	For	For
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### Edinburgh Dragon Trust plc (12/15/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Final Dividend	Mgmt	For	For
4			Re-elect Allan McKenzie as Director	Mgmt	For	For
5			Re-elect Kathryn Langridge as Director	Mgmt	For	For
6			Re-elect Peter Maynard as Director	Mgmt	For	For
7			Re-elect Iain McLaren as Director	Mgmt	For	For
8			Reappoint KPMG LLP as Auditors	Mgmt	For	For
9			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10			Approve Continuation of Company as Investment Trust	Mgmt	For	For
11			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14			Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Fidelity Special Values plc (12/15/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Re-elect Lynn Ruddick as Director	Mgmt	For	For
4			Re-elect Andy Irvine as Director	Mgmt	For	For
5			Re-elect Sharon Brown as Director	Mgmt	For	For
6			Elect Dean Buckley as Director	Mgmt	For	For
7			Elect Nigel Foster as Director	Mgmt	For	For
8			Re-elect Nicky McCabe as Director	Mgmt	For	For
9			Approve Remuneration Report	Mgmt	For	For
10			Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For



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<b>Jyske Bank A/S (12/15/2015) Denmark</b>					
1		Amend Articles Re: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	Mgmt	For	For
2		Amend Articles Re: Abandon Geographically Alternating Elections of Shareholder Representatives	Mgmt	For	For
3		Amend Articles Re: Allow Shareholders Domiciled Outside Denmark to Serve as Shareholder Representatives	Mgmt	For	For
4		Amend Articles Re: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	Mgmt	For	For
5		Amend Articles Re: Election of Supervisory Board	Mgmt	For	For
<b>Schroder Income Growth Fund plc (12/15/2015) United Kingdom</b>					
1		Accept Financial Statements and Statutory Reports	Mgmt	For	For
2		Approve Remuneration Report	Mgmt	For	For
3		Re-elect Ian Barby as Director	Mgmt	For	Against
4		Re-elect David Causer as Director	Mgmt	For	For
5		Re-elect Bridget Guerin as Director	Mgmt	For	For
6		Re-elect Keith Niven as Director	Mgmt	For	For
7		Re-elect Peter Readman as Director	Mgmt	For	For
8		Reappoint Deloitte LLP as Auditors	Mgmt	For	For
9		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10		Approve Continuation of Company as Investment Trust	Mgmt	For	For
11		Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13		Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
<b>Synergy Resources Corporation (12/15/2015) USA</b>					
1.1		Elect Director Edward Holloway	Mgmt	For	For
1.2		Elect Director William E. Scaff, Jr.	Mgmt	For	For
1.3		Elect Director Lynn A. Peterson	Mgmt	For	For
1.4		Elect Director Rick A. Wilber	Mgmt	For	For
1.5		Elect Director Raymond E. McElhaney	Mgmt	For	For
1.6		Elect Director Bill M. Conrad	Mgmt	For	For
1.7		Elect Director George Seward	Mgmt	For	For
1.8		Elect Director R.W. 'Bud' Noffsinger, III	Mgmt	For	For
1.9		Elect Director Jack N. Aydin	Mgmt	For	For
2		Ratify EKS&H LLLP as Auditors	Mgmt	For	For
3		Approve Omnibus Stock Plan	Mgmt	For	For
4		Increase Authorized Common Stock	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Telecom Italia Spa (12/15/2015) Italy

1			Extraordinary Business	Mgmt		
			Approve Conversion of Saving Shares into Ordinary Shares	Mgmt	For	For
			Ordinary Business	Mgmt		
			Shareholder Proposals Submitted by Vivendi SA	Mgmt		
2.1			Change Board Size from 13 to 17	SH	None	Against
2.2			Elect Four Directors (Bundled)	SH	None	Against
2.3			Fix Board Remuneration	SH	None	Against
2.4			Authorize New Directors to Assume Positions in Competing Companies	SH	None	Against

### Utilitywise plc (12/15/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Paul Hailes as Director	Mgmt	For	For
6			Re-elect Thomas Maxfield as Director	Mgmt	For	For
7			Re-elect Richard Feigen as Director	Mgmt	For	Abstain
8			Elect Steven Attwell as Director	Mgmt	For	For
9			Elect Brin Sheridan as Director	Mgmt	For	For
10			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### AutoZone, Inc. (12/16/2015) USA

1.1			Elect Director Douglas H. Brooks	Mgmt	For	For
1.2			Elect Director Linda A. Goodspeed	Mgmt	For	For
1.3			Elect Director Sue E. Gove	Mgmt	For	For
1.4			Elect Director Earl G. Graves, Jr.	Mgmt	For	For
1.5			Elect Director Enderson Guimaraes	Mgmt	For	For
1.6			Elect Director J. R. Hyde, III	Mgmt	For	For
1.7			Elect Director D. Bryan Jordan	Mgmt	For	For
1.8			Elect Director W. Andrew McKenna	Mgmt	For	For
1.9			Elect Director George R. Mrkonic, Jr.	Mgmt	For	For
1.10			Elect Director Luis P. Nieto	Mgmt	For	For

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1.11			Elect Director William C. Rhodes, III	Mgmt	For	Against
2			Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3			Amend Omnibus Stock Plan	Mgmt	For	For
4			Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5			Report on Political Contributions and Lobbying Expenditures	SH	Against	For

### Baron de Ley S.A. (12/16/2015) Spain

1			Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	Against
2			Receive New Board of Directors Regulations	Mgmt		
3			Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
4			Allow Questions	Mgmt		
5			Approve Minutes of Meeting	Mgmt	For	For

### China CITIC Bank Corporation Ltd. (12/16/2015) China

			EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1			Approve Extension of the Validity Period of the Resolution in Relation to the Private Placement of A Shares	Mgmt	For	For
2			Approve Extension in the Authorization of the Board to Handle Matters in Relation to the Private Placement of A Shares	Mgmt	For	For
3			Elect Zhang Yanling as Director	Mgmt	For	For
4			Elect Cao Guoqiang as Supervisor	Mgmt	For	For

### China CITIC Bank Corporation Ltd. (12/16/2015) China

			CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1			Approve Extension of the Validity Period of the Resolution in Relation to the Private Placement of A Shares	Mgmt	For	For

### Henderson Far East Income Ltd (12/16/2015) Jersey

			Ordinary Resolutions	Mgmt		
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Re-elect John Russell as a Director	Mgmt	For	For
4			Elect Julia Chapman as a Director	Mgmt	For	For
5			Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For	For
6			Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
			Special Business - Special Resolutions	Mgmt		
7			Approve Share Repurchase Program	Mgmt	For	For
8			Authorize the Company to Hold its Own Shares as Treasury Shares	Mgmt	For	For
9			Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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10			Special Business - Ordinary Resolution Approve Interim Dividends	Mgmt Mgmt	For	For
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### Johnson Matthey plc (12/16/2015) United Kingdom

1			Approve Special Dividend; Approve Share Consolidation	Mgmt	For	For
2			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Sonae SGPS SA (12/16/2015) Portugal

1			Management Proposals Approve Distribution of Special Dividends of EUR 0.0385 per Share Against Free Reserves Shareholder Proposals Submitted by EFANOR INVESTIMENTOS SGPS SA	Mgmt Mgmt Mgmt	For	For
2			Approve Selection and Evaluation Policy of Members of Statutory Governing Bodies	SH	For	For
3			Approve Increase in Size of Board from Seven to Nine	SH	For	For
4			Elect Margaret Lorraine Trainer and Dag Johan Skattum as Directors	SH	For	For

### Standard Life Equity Income Trust plc (12/16/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Report	Mgmt	For	For
3			Approve Fourth Quarterly Dividend	Mgmt	For	For
4			Re-elect Richard Burns as Director	Mgmt	For	For
5			Re-elect Josephine Dixon as Director	Mgmt	For	For
6			Re-elect Keith Percy as Director	Mgmt	For	For
7			Re-elect Jeremy Tigue as Director	Mgmt	For	For
8			Elect Mark White as Director	Mgmt	For	For
9			Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13			Authorise Market Purchase of Subscription Shares	Mgmt	For	For

### Yoox Net-A-Porter Group SpA (12/16/2015) Italy

1			Ordinary Business Increase Number of Directors on the Board; Elect Two Directors	Mgmt Mgmt	For	For
1			Extraordinary Business Approve Stock Option Plan 2015-2025; Cancel Stock Option Plan Approved on April 17, 2014	Mgmt	For	Against
2			Approve Capital Increase to Service Stock Option Plan	Mgmt	For	Against

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Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Australia and New Zealand Banking Group Ltd. (12/17/2015) Australia</b>						
			Management Proposals	Mgmt		
2			Approve the Remuneration Report	Mgmt	For	For
3			Approve the Grant of Performance Rights to Shayne Elliott	Mgmt	For	For
4a			Approve the CPS2 First Buy-Back Scheme	Mgmt	For	For
4b			Approve the CPS2 Second Buy-Back Scheme	Mgmt	For	For
5a			Elect P.J. Dwyer as Director	Mgmt	For	For
5b			Elect Lee Hsien Yang as Director	Mgmt	For	For
			Shareholder Proposals	Mgmt		
6a			Approve the Amendments to the Constitution	SH	Against	Against
6b			Report on Climate Change	SH	Against	For
<b>British Empire Trust PLC (12/17/2015) United Kingdom</b>						
1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Final Dividend	Mgmt	For	For
3			Re-elect Strone Macpherson as Director	Mgmt	For	For
4			Re-elect Steven Bates as Director	Mgmt	For	For
5			Re-elect Andrew Robson as Director	Mgmt	For	For
6			Re-elect Susan Noble as Director	Mgmt	For	For
7			Re-elect Nigel Rich as Director	Mgmt	For	For
8			Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9			Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10			Approve Remuneration Report	Mgmt	For	For
11			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
<b>Incitec Pivot Ltd (12/17/2015) Australia</b>						
1			Elect Paul Brasher as Director	Mgmt	For	For
2			Elect Graham Smorgon as Director	Mgmt	For	For
3			Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
4			Approve the Remuneration Report	Mgmt	For	For
<b>Management Consulting Group plc (12/17/2015) United Kingdom</b>						
1			Approve Disposal of the Target Business	Mgmt	For	For
2			Amend the Restricted Share Plans	Mgmt	For	For

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Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3		Approve Grant of Bonus to Nicholas Stagg and Christopher Povey	Mgmt	For	Against
<b>National Australia Bank Limited (12/17/2015) Australia</b>					
2		Elect Anne Loveridge as Director	Mgmt	For	For
3		Approve the Remuneration Report	Mgmt	For	For
4		Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer of the Company	Mgmt	For	For
<b>Ping An Insurance (Group) Co. of China, Ltd. (12/17/2015) China</b>					
		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1		Elect Liu Chong as Director	Mgmt	For	For
2		Amend Articles of Association	Mgmt	For	For
3		Elect Xiong Peijin as Director	SH	None	For
<b>Ping An Insurance (Group) Co. of China, Ltd. (12/17/2015) China</b>					
		EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1		Elect Liu Chong as Director	Mgmt	For	For
2		Amend Articles of Association	Mgmt	For	For
3		Elect Xiong Peijin as Director	SH	None	For
<b>Portucel S.A. (12/17/2015) Portugal</b>					
1		Approve Distribution of Special Dividends of EUR 0.1395 per Share Against Free Reserves	Mgmt	For	For
<b>Sirius Real Estate Ltd (12/17/2015) Guernsey</b>					
1		Approve Stock Dividend Program	Mgmt	For	For
<b>Telecom Italia Spa (12/17/2015) Italy</b>					
		Meeting for Holders of Saving Shares	Mgmt		
1		Approve Conversion of Saving Shares into Ordinary Shares	Mgmt	For	For
<b>Alstom (12/18/2015) France</b>					
		Extraordinary Business	Mgmt		
1		Authorize Directed Share Repurchase Program	Mgmt	For	For
2		Authorize up to 5 Million Shares for Use in Restricted Stock Plans	Mgmt	For	Against
		Ordinary Business	Mgmt		
3		Change Location of Registered Office to 48 Rue Albert Dhalenne, 93400 Saint-Ouen, and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4			Shareholder Proposal Submitted by Bouygues Elect Olivier Bourges as Director	Mgmt SH	None	Against
5			Ordinary Business Authorize Filing of Required Documents/Other Formalities	Mgmt Mgmt	For	For

### Axis Bank Ltd. (12/18/2015) India

1			Postal Ballot Reelect P. R. Menon as Independent Director	Mgmt Mgmt	For	For
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### Intu Properties plc (12/18/2015) United Kingdom

1			Approve Lease from Braehead Park Estates Limited of the 30.96 Acre Site Known as King George V Docks (West) to Clydeport Operations Limited and Related Arrangements	Mgmt	For	For
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### JPMorgan Japanese Investment Trust plc (12/18/2015) United Kingdom

1			Accept Financial Statements and Statutory Reports	Mgmt	For	For
2			Approve Remuneration Policy	Mgmt	For	For
3			Approve Remuneration Report	Mgmt	For	For
4			Approve Final Dividend	Mgmt	For	For
5			Re-elect Alan Barber as Director	Mgmt	For	For
6			Re-elect Andrew Fleming as Director	Mgmt	For	For
7			Re-elect Keith Percy as Director	Mgmt	For	For
8			Re-elect Sir Stephen Gomersall as Director	Mgmt	For	For
9			Elect Christopher Samuel as Director	Mgmt	For	For
10			Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11			Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12			Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13			Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Koninklijke Philips N.V. (12/18/2015) Netherlands

1			Elect A. Bhattacharya to Management Board	Mgmt	For	For
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### PartnerRe Ltd. (12/18/2015) Bermuda

1.1			Elect Director Jan H. Holsboer	Mgmt	For	For
1.2			Elect Director Roberto Mendoza	Mgmt	For	For
1.3			Elect Director Kevin M. Twomey	Mgmt	For	For
1.4			Elect Director David Zwiener	Mgmt	For	For
2			Approve Deloitte Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>Company (Date of GM) Country</b>					
TOP		Proposal Text			
3		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
<b>PT Bank Mandiri (Persero) Tbk (12/18/2015) Indonesia</b>					
1		Elect Directors and Commissioners	Mgmt	For	Against
2		Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	Mgmt	For	For
<b>Scor SE (12/18/2015) France</b>					
		Extraordinary Business	Mgmt		
1		Authorize up to 3 Million Shares for Use in Restricted Stock Plans	Mgmt	For	For
2		Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
<b>Bank of Yokohama Ltd. (12/21/2015) Japan</b>					
1		Approve Formation of Joint Holding Company with Higashi-Nippon Bank	Mgmt	For	For
2		Amend Articles To Delete References to Record Date	Mgmt	For	For
<b>Betfair Group plc (12/21/2015) United Kingdom</b>					
1		Approve Matters Relating to the Acquisition of Betfair Group plc by Paddy Power plc	Mgmt	For	For
<b>Betfair Group plc (12/21/2015) United Kingdom</b>					
		Court Meeting	Mgmt		
1		Approve Scheme of Arrangement	Mgmt	For	For
<b>Findel plc (12/21/2015) United Kingdom</b>					
		Shareholder Proposal	Mgmt		
1		Elect Benjamin Gardener, a Shareholder Nominee to the Board	SH	Against	Against
<b>Industrial and Commercial Bank of China Limited (12/21/2015) China</b>					
		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1		Elect Hong Yongmiao as Director	Mgmt	For	For
2		Elect Yang Siu Shun as Director	Mgmt	For	For
3		Elect Qu Qiang as Supervisor	Mgmt	For	For
4		Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors	Mgmt	For	For
5		Approve Payment Plan of Remuneration to Directors and Supervisors for 2014	Mgmt	For	For
<b>Paddy Power plc (12/21/2015) Ireland</b>					
		Ordinary Resolutions	Mgmt		



## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1		Approve Merger of the Company and Betfair Group plc	Mgmt	For	For
2		Increase Authorized Common Stock	Mgmt	For	For
3		Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
		Special Resolutions	Mgmt		
4		Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5		Change Company Name to Paddy Power Betfair plc	Mgmt	For	For
6		Amend Memorandum to Reflect Increase in Share Capital	Mgmt	For	For
7		Amend Articles to Reflect Increase in Share Capital	Mgmt	For	For
		Ordinary Resolution	Mgmt		
8		Approve Specified Compensatory Arrangements	Mgmt	For	For
		Special Resolutions	Mgmt		
9		Approve Reduction of Share Premium Account	Mgmt	For	For
10		Authorize Share Repurchase Program	Mgmt	For	For
		Ordinary Resolution	Mgmt		
11		Approve Remuneration of Directors	Mgmt	For	For
		Special Resolution	Mgmt		
12		Adopt New Articles of Association	Mgmt	For	For
		Ordinary Resolutions	Mgmt		
13		Approve 2015 Long Term Incentive Plan	Mgmt	For	For
14		Approve 2015 Medium Term Incentive Plan	Mgmt	For	For
15		Approve 2015 Deferred Share Incentive Plan	Mgmt	For	For
16		Approve Remuneration Policy	Mgmt	For	Against
17		Amend Paddy Power Sharesave Scheme	Mgmt	For	For

### Donaldson Company, Inc. (12/22/2015) USA

1.1	Elect Director Andrew Cecere	Mgmt	For	For
1.2	Elect Director William M. Cook	Mgmt	For	For
1.3	Elect Director James J. Owens	Mgmt	For	For
1.4	Elect Director Trudy A. Rautio	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Zhejiang Expressway Co., Ltd. (12/22/2015) China

1	Approve Share Purchase Agreement and Related Transactions	Mgmt	For	For
2	Authorized Board to Do All Such Acts and Deal with All Matters to Give Effect to and Implement the Share Purchase Agreement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 01/01/2015 to 12/31/2015

Location(s): Allianz Global Investors GmbH



Company (Date of GM)	Country	TOP	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
<b>China Shipping Development Co., Ltd. (12/28/2015) China</b>						
			EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1			Approve Deposit Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Against
2			Approve Foreign Exchange Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
3			Approve Loan Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Against
4			Approve Agreed Supplies and Services by China Shipping (Group) Company Under the New Services Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For
5			Elect Yang Jigui as Director and Related Transactions	Mgmt	For	For
6			Elect Teo Siong Seng as Director and Related Transactions	Mgmt	For	For
7			Approve Aggregate Financial Commitments Under the Guarantees and Related Transactions	Mgmt	For	For
<b>Huadian Power International Corporation Ltd. (12/28/2015) China</b>						
			EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1			Amend Articles of Association	Mgmt	For	For
2a			Approve Purchase of Coal by the Company from China Huadian and its Subsidiaries and Associates and the Annual Cap	Mgmt	For	For
2b			Approve Purchase of Engineering Equipment and Other Miscellaneous and Relevant Services by the Company from China Huadian and its Subsidiaries and Associates and the Annual Cap	Mgmt	For	For
2c			Approve Sale of Coal and Provision of Services and Relevant Quota Services by the Company to China Huadian and its Subsidiaries and Associates and the Annual Cap	Mgmt	For	For
<b>China Life Insurance Co. Limited (12/29/2015) China</b>						
			EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1			Elect Tang Xin as Director	Mgmt	For	For
2			Appoint Ernst & Young Hua Ming LLP as the PRC Auditor and Ernst & Young as the International Auditor for the Year 2016	Mgmt	For	For
3			Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds, Related Transactions and Annual Cap	Mgmt	For	For
4			Approve Issue of Debt Financing Instruments	Mgmt	For	For
5			Approve Overseas Issue of Senior Bonds	Mgmt	For	For
6			Approve Change of Business Scope	Mgmt	For	For