ABB Ltd.

Meeting Date: 13 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report (Non-Binding) | For | Against |
| 3 | Approve Discharge of Board and Senior Management | For | Against |
| 4 | Approve Allocation of Income and Dividends of CHF 0.76 per Share | For | For |
| 5 | Approve CHF 5.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 6 | Approve Creation of CHF 24 Million Pool of Authorized Share Capital without Preemptive Rights | For | For |
| 7.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.4 Million | For | For |
| 7.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million | For | For |
| 8.1 | Reelect Matti Alahuhta as Director | For | For |
| 8.2 | Reelect David Constable as Director | For | For |
| 8.3 | Reelect Frederico Curado as Director | For | For |
| 8.4 | Elect Lars Foerberg as Director | For | For |
| 8.5 | Reelect Louis Hughes as Director | For | For |
| 8.6 | Reelect David Meline as Director | For | For |
| 8.7 | Reelect Satish Pai as Director | For | For |
| 8.8 | Reelect Jacob Wallenberg as Director | For | For |
| 8.9 | Reelect Ying Yeh as Director | For | For |
| 8.10 | Reelect Peter Voser as Director and Board Chairman | For | For |
| 9.1 | Appoint David Constable as Member of the Compensation Committee | For | For |
| 9.2 | Appoint Frederico Curado as Member of the Compensation Committee | For | For |
| 9.3 | Appoint Ying Yeh as Member of the Compensation Committee | For | For |
| 10 | Designate Hans Zehnder as Independent Proxy | For | For |
| 11 | Ratify Ernst and Young AG as Auditors | For | For |
| 12 | Transact Other Business (Voting) | For | Against |



Abbott Laboratories

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Robert J. Alpern | For | For |
| 1.2 | Elect Director Roxanne S. Austin | For | For |
| 1.3 | Elect Director Sally E. Blount | For | For |
| 1.4 | Elect Director Edward M. Liddy | For | For |
| 1.5 | Elect Director Nancy McKinstry | For | For |
| 1.6 | Elect Director Phebe N. Novakovic | For | For |
| 1.7 | Elect Director William A. Osborn | For | For |
| 1.8 | Elect Director Samuel C. Scott, III | For | For |
| 1.9 | Elect Director Daniel J. Starks | For | For |
| 1.10 | Elect Director Glenn F. Tilton | For | For |
| 1.11 | Elect Director Miles D. White | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Approve Omnibus Stock Plan | For | For |
| 6 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| 7 | Require Independent Board Chairman | Against | For |

Abertis Infraestructuras S.A

Meeting Date: 02 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4.1 | Amend Articles Re: Board Composition, Meetings and Committees | For | For |
| 4.2 | Amend Article 29 Re: Distribution of Dividends | For | For |
| 5 | Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves | For | For |
| 6.1 | Ratify Appointment of and Elect Marina Serrano Gonzalez as Director | For | For |



| 6.2 | Ratify Appointment of and Elect Sandrine Lagumina as Director | For | For |
|-----|---|-----|---------|
| 6.3 | Ratify Appointment of and Elect Enrico Letta as Director | For | For |
| 6.4 | Ratify Appointment of and Elect Luis G. Fortuno as Director | For | For |
| 6.5 | Ratify Appointment of and Elect Francisco Javier Brossa Galofre as Director | For | For |
| 6.6 | Ratify Appointment of and Elect Director | For | For |
| 6.7 | Reelect G3T SL as Director | For | For |
| 7 | Renew Appointment of Deloitte as Auditor | For | For |
| 8 | Advisory Vote on Remuneration Report | For | For |
| 9 | Approve Remuneration Policy | For | Against |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Ablynx NV

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements and Allocation of Income | For | For |
| 4 | Approve Remuneration Report | For | Against |
| 5 | Approve Discharge of Directors | For | For |
| 6 | Approve Discharge of Auditors | For | For |
| 7 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For | For |
| 8 | Reelect Peter Fellner, Catherine Moukheibir, William Jenkins Pharma Consulting, Permanently Represented by William Jenkins and Orfacare Consulting GmbH, Permanently Represented by Bo Jesper Hansen as Directors (Bundled) | For | For |
| 9 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For |
| 10 | Amend Articles 27 Re: Representation of the Company within the Competence of the Executive Committee | For | For |
| 11 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For |
| | | | |

Accsys Technologies Plc

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Authorise Issue of Equity Pursuant to the Capital Raising | For | For |



| 2 | Authorise Issue of Equity in Connection with the Grant of the BGF Additional Option and the Volantis Additional Option | For | For |
|---|---|-----|-----|
| 3 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 4 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising | For | For |
| 5 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Grant of the BGF Additional Option and the Volantis Additional Option | For | For |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Actelion Ltd.

Meeting Date: 05 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | Against |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4.1a | Reelect Jean-Pierre Garnier as Director | For | For |
| 4.1b | Reelect Jean-Paul Clozel as Director | For | For |
| 4.1c | Reelect Juhani Anttila as Director | For | For |
| 4.1d | Reelect Robert Bertolini as Director | For | For |
| 4.1e | Reelect John Greisch as Director | For | Against |
| 4.1f | Reelect Peter Gruss as Director | For | For |
| 4.1g | Reelect Michael Jacobi as Director | For | For |
| 4.1h | Reelect Jean Malo as Director | For | For |
| 4.1i | Reelect David Stout as Director | For | For |
| 4.1j | Reelect Herna Verhagen as Director | For | For |
| 4.2 | Elect Jean-Pierre Garnier as Board Chairman | For | For |
| 4.3a | Appoint Herna Verhagen as Member of the Compensation Committee | For | For |
| 4.3b | Appoint Jean-Pierre Garnier as Member of the Compensation Committee | For | For |
| 4.3c | Appoint John Griesch as Member of the Compensation Committee | For | Against |
| 5.1a | Elect Ludo Ooms as Director | For | For |
| 5.1b | Elect Claudio Cescato as Director | For | For |
| 5.1c | Elect Andrea Ostinelli as Director | For | For |
| 5.1d | Elect Pascal Hoorn as Director | For | For |
| 5.1e | Elect Julian Bertschinger as Director | For | For |



| 5.2 | Elect Ludo Ooms as Board Chairman | For | For |
|------|---|-----|---------|
| 5.3a | Appoint Claudio Cescato as Member of the Compensation Committee | For | For |
| 5.3b | Appoint Andrea Ostinelli as Member of the Compensation Committee | For | For |
| 5.3c | Appoint Pascal Hoorn as Member of the Compensation Committee | For | For |
| 6 | Approve Issuance of Shares in Idorsia Ltd. to Actelion Shareholders in Connection with Spin-Off | For | For |
| 7 | Designate BDO AG as Independent Proxy | For | For |
| 8 | Ratify Ernst & Young AG as Auditors | For | For |
| 9 | Approve CHF 681,000 Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 10 | Transact Other Business (Voting) | For | Against |

Adecco Group AG

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|--|----------|-----------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | Against |
| 2.1 | Approve Allocation of Income and Dividends of CHF 1.50 per Share | For | For |
| 2.2 | Approve EUR 154 Million Reduction in Share Capital and Capital Repayment of EUR 0.90 per Share | For | For |
| 2.3 | Amend Articles Re: Threshold to Submit Items to Agenda | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4.1 | Approve Remuneration of Directors in the Amount of CHF 4.7 Million | For | For |
| 4.2 | Approve Remuneration of Executive Committee in the Amount of CHF 34.8 Million | For | For |
| 5.1.1 | Reelect Rolf Doerig as Director and as Board Chairman | For | For |
| 5.1.2 | Reelect Jean-Christophe Deslarzes as Director | For | For |
| 5.1.3 | Reelect Alexander Gut as Director | For | Against |
| 5.1.4 | Reelect Didier Lamouche as Director | For | For |
| 5.1.5 | Reelect David Prince as Director | For | For |
| 5.1.6 | Reelect Wanda Rapaczynski as Director | For | For |
| 5.1.7 | Reelect Kathleen Taylor as Director | For | For |
| 5.1.8 | Elect Ariane Gorin as Director | For | For |
| 5.2.1 | Appoint Alexander Gut as Member of the Compensation Committee | For | Against |
| 5.2.2 | Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee | For | For |
| 5.2.3 | Appoint Wanda Rapaczynski as Member of the Compensation Committee | For | For |



| 5.2.4 | Appoint Kathleen Taylor as Member of the Compensation Committee | For | For |
|-------|---|-----|---------|
| 5.3 | Designate Andreas Keller as Independent Proxy | For | For |
| 5.4 | Ratify Ernst & Young AG as Auditors | For | For |
| 6.1 | Approve Partial Cancellation of Conditional Capital | For | For |
| 6.2 | Approve Creation of CHF 855,780 Pool of Capital without Preemptive Rights | For | For |
| 7 | Establish Range for Board Size | For | For |
| 8 | Change Location of Registered Office/Headquarters to Zurich, Switzerland | For | For |
| 9 | Transact Other Business (Voting) | For | Against |

Admiral Group plc

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Approve Final Dividend | For | For |
| 4 | Elect Justine Roberts as Director | For | For |
| 5 | Re-elect Annette Court as Director | For | Against |
| 6 | Re-elect David Stevens as Director | For | For |
| 7 | Re-elect Geraint Jones as Director | For | For |
| 8 | Re-elect Colin Holmes as Director | For | For |
| 9 | Re-elect Jean Park as Director | For | For |
| 10 | Re-elect Penny James as Director | For | For |
| 11 | Re-elect Manning Rountree as Director | For | For |
| 12 | Re-elect Owen Clarke as Director | For | For |
| 13 | Reappoint Deloitte LLP as Auditors | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |



AENA S.A.

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Standalone Financial Statements | For | For |
| 2 | Approve Consolidated Financial Statements | For | For |
| 3 | Approve Allocation of Income and Dividends | For | For |
| 4 | Approve Discharge of Board | For | For |
| 5.1 | Ratify Appointment of and Elect Francisco Javier Martin Ramiro as Director | For | For |
| 5.2 | Elect Maria Jesus Romero de Avila Torrijos as Director | For | For |
| 5.3 | Elect Alicia Segovia Marco as Director | For | For |
| 6 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion | For | For |
| 7 | Amend Articles Re: Company Name, Corporate Purpose, Nationality, Registered Office, Fiscal Year, Annual Statements, Reserves and Distribution of Profits | For | For |
| 8 | Change Company Name to Aena SME SA | For | For |
| 9 | Advisory Vote on Remuneration Report | For | For |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Africa Oil Corp.

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Fix Number of Directors at Five | For | For |
| 2.1 | Elect Director Keith C. Hill | For | For |
| 2.2 | Elect Director John H. Craig | For | For |
| 2.3 | Elect Director Gary S. Guidry | For | For |
| 2.4 | Elect Director Bryan M. Benitz | For | For |
| 2.5 | Elect Director Andrew D. Bartlett | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | For | For |
| 5 | Other Business | For | Against |



AGCO Corporation

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Roy V. Armes | For | For |
| 1.2 | Elect Director Michael C. Arnold | For | For |
| 1.3 | Elect Director P. George Benson | For | For |
| 1.4 | Elect Director Wolfgang Deml | For | For |
| 1.5 | Elect Director George E. Minnich | For | For |
| 1.6 | Elect Director Martin H. Richenhagen | For | For |
| 1.7 | Elect Director Gerald L. Shaheen | For | For |
| 1.8 | Elect Director Mallika Srinivasan | For | For |
| 1.9 | Elect Director Hendrikus Visser | For | For |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify KPMG LLP as Auditors | For | For |

Aggreko plc

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | Against |
| 4 | Approve Final Dividend | For | For |
| 5 | Elect Barbara Jeremiah as Director | For | For |
| 6 | Elect Miles Roberts as Director | For | For |
| 7 | Re-elect Ken Hanna as Director | For | For |
| 8 | Re-elect Chris Weston as Director | For | For |
| 9 | Re-elect Carole Cran as Director | For | For |
| 10 | Re-elect Dame Nicola Brewer as Director | For | For |
| 11 | Re-elect Russell King as Director | For | For |
| 12 | Re-elect Uwe Krueger as Director | For | For |



| 13 | Re-elect Diana Layfield as Director | For | For |
|----|--|-----|-----|
| 14 | Re-elect Ian Marchant as Director | For | For |
| 15 | Reappoint KPMG LLP as Auditors | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 18 | Approve Restricted Share Plan | For | For |
| 19 | Approve Sharesave Plans | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Agnico Eagle Mines Limited

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Elect Director Leanne M. Baker | For | For |
| 1.2 | Elect Director Sean Boyd | For | For |
| 1.3 | Elect Director Martine A. Celej | For | For |
| 1.4 | Elect Director Robert J. Gemmell | For | For |
| 1.5 | Elect Director Mel Leiderman | For | For |
| 1.6 | Elect Director Deborah A. McCombe | For | For |
| 1.7 | Elect Director James D. Nasso | For | For |
| 1.8 | Elect Director Sean Riley | For | For |
| 1.9 | Elect Director J. Merfyn Roberts | For | For |
| 1.10 | Elect Director Jamie C. Sokalsky | For | For |
| 1.11 | Elect Director Howard R. Stockford | For | For |
| 1.12 | Elect Director Pertti Voutilainen | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |



Aier Eye Hospital Group Co., Ltd.

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Annual Report and Summary | For | For |
| 2 | Approve Report of the Board of Directors | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Profit Distribution | For | For |
| 5 | Approve Appointment of Auditor | For | For |
| 6 | Approve Social Responsibility Report | For | For |
| 7 | Approve 2017 Remuneration of Directors | For | For |
| 8 | Approve Increase in Registered Capital and Amend Articles of Association | For | For |
| 9 | Approve Report of the Board of Supervisors | For | For |
| 10 | Approve 2017 Remuneration of Supervisors | For | For |
| 11 | Approve Acquisition Invitation to the Shareholders of Clinica Baviera, S.A. | For | For |
| 12 | Approve Financing Scheme from Financial Institutions | For | For |
| 13 | Approve Authorization of Board to Handle All Matters Related to Acquisition Invitation | For | For |
| 14 | Approve Provision of Guarantee | For | For |
| 15 | Approve Application of Comprehensive Credit Lines | For | For |

Airbus SE

Meeting Date: 12 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2.1 | Non-Voting Proposal | - | - |
| 2.2 | Non-Voting Proposal | - | - |
| 2.3 | Non-Voting Proposal | - | - |
| 2.4 | Non-Voting Proposal | - | - |
| 3 | Non-Voting Proposal | - | - |
| 4.1 | Adopt Financial Statements | For | For |
| 4.2 | Approve Allocation of Income and Dividends of EUR1.35per Share | For | For |
| 4.3 | Approve Discharge of Non-Executive Members of the Board of Directors | For | For |



| 4.4 | Approve Discharge of Executive Members of the Board of Directors | For | For |
|------|--|-----|---------|
| 4.5 | Ratify Ernst & Young Accountants LLP as Auditors | For | For |
| 4.6 | Reelect Denis Ranque as Non-Executive Director | For | For |
| 4.7 | Reelect Ralph D. Crosby, Jr. as Non-Executive Director | For | For |
| 4.8 | Reelect Hermann-Josef Lamberti as Non-Executive Director | For | For |
| 4.9 | Elect Lord Drayson (Paul) as Non-Executive Director | For | For |
| 4.10 | Proposal to change the Company name from Airbus Group SE to Airbus SE | For | For |
| 4.11 | Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans | For | Against |
| 4.12 | Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Excluding Preemptive Rights Re: Company Funding | For | For |
| 4.13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 4.14 | Approve Cancellation of Repurchased Shares | For | For |
| 5 | Non-Voting Proposal | - | - |

Aker ASA

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Open Meeting; Approve Notice of Meeting and Agenda | For | For |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 3 | Non-Voting Proposal | - | - |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 16 Per Share | For | For |
| 5a | Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 5b | Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 6 | Non-Voting Proposal | - | - |
| 7 | Approve Remuneration of Directors in the Amount of NOK 575,000 for the Chairman, NOK 400,000 for Deputy Chairman and NOK 350,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 8 | Approve Remuneration of Nominating Committee in the Amount of NOK 50,000 for Each Member | For | For |
| 9 | Reelect Karen Simon, Anne Marie Cannon and Kristin Devold as Directors | For | For |
| 10 | Reelect Kjell Inge Rokke (Chairman) and Leif-Arne Langoy as Members of Nominating Committee | For | For |
| 11 | Approve Remuneration of Auditors | For | For |
| 12 | Authorize Share Repurchase Program in Connection with Acquisitions, Mergers, Demergers or Other Transactions | For | Against |
| 13 | Authorize Share Repurchase Program in Connection with Incentive Plan | For | Against |



14 Authorize Share Repurchase Program for Investment Purposes or Cancellation For Against

Akzo Nobel NV

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3.a | Non-Voting Proposal | - | - |
| 3.b | Adopt Financial Statements and Statutory Reports | For | For |
| 3.c | Non-Voting Proposal | - | - |
| 3.d | Approve Dividends of EUR1.65 Per Share | For | For |
| 4.a | Approve Discharge of Management Board | For | For |
| 4.b | Approve Discharge of Supervisory Board | For | For |
| 5.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For |
| 5.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 7 | Approve Cancellation of Repurchased Shares | For | For |
| 8 | Non-Voting Proposal | _ | - |

Alken Fund - European Opportunities

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Receive and Approve Board's and Auditor's Reports | For | For |
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Remuneration of Directors | For | For |
| 4 | Approve An Additional Payment of EUR 10,000 Net to Bruno Vanderschelden as Director | For | For |
| 5 | Approve Allocation of Income | For | For |
| 6 | Approve Discharge of Directors | For | For |
| 7.1 | Re-elect Michele Berger, Bruno Vanderschelden, Jean de Courreges and Nicolaus Bocklandt as Directors | For | For |
| 7.2 | Renew Appointment of Deloitte Audit as Auditor | For | For |
| 8 | Transact Other Business (Voting) | For | Against |



Alm. Brand A/S

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Accept Financial Statements and Statutory Reports | For | For |
| 1b | Approve Discharge of Management and Board | For | For |
| 2 | Approve Allocation of Income and Dividends of DKK 5 Per Share | For | For |
| 3 | Authorize Share Repurchase Program | For | For |
| 4a | Reelect Jorgen Mikkelsen as Director | For | Abstain |
| 4b | Reelect Jan Pedersen as Director | For | For |
| 4c | Reelect Ebbe Castella as Director | For | For |
| 4d | Reelect Henrik Christensen as Director | For | For |
| 4e | Reelect Anette Eberhard as Director | For | For |
| 4f | Reelect Per Frandsen as Director | For | For |
| 4g | Reelect Karen Hansen-Hoeck as Director | For | For |
| 4h | Reelect Boris Kjeldsen as Director | For | For |
| 4i | Reelect Gustav Garth-Gruner as Deputy Director | For | For |
| 4j | Reelect Asger Christensen as Deputy Director | For | For |
| 4k | Reelect Tina Madsen as Deputy Director | For | For |
| 41 | Reelect Kristian Kristensen as Deputy Director | For | For |
| 4m | Reelect Jesper Bach as Deputy Director | For | For |
| 5 | Ratify Deloitte as Auditors | For | For |
| 6a | Approve DKK 80 Million Reduction in Share Capital via Share Cancellation | For | For |
| 6b | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Against |
| 7 | Non-Voting Proposal | - | = |

Alma Capital Investment Funds SICAV - Alma Eikoh Japan Large Cap Equity Fund

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|------------------------------|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Allocation of Income | For | For |



| 4 | Approve Discharge of Directors | For | For |
|-----|-----------------------------------|-----|-----|
| 5.a | Elect Directors | For | For |
| 5.b | Appoint Auditor | For | For |
| 6 | Approve Remuneration of Directors | For | For |

Alma Capital Investment Funds SICAV - Alma Hotchkis & Wiley US Large Cap Value

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-----------------------------------|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5.a | Elect Directors | For | For |
| 5.b | Appoint Auditor | For | For |
| 6 | Approve Remuneration of Directors | For | For |

Alsea S.A.B. de C.V.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Annual Report on Operations Carried by Key Board Committees | For | For |
| 3 | Elect or Ratify Directors, Key Management and Members of Board Committees | For | For |
| 4 | Approve Remuneration of Directors, Key Management and Members of Board Committees | For | For |
| 5 | Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase | For | For |
| 6 | Approve Dividends | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Altran Technologies

Meeting Date: 28 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Approve Financial Statements and Statutory Reports | For | For |
|----|---|-----|---------|
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 4 | Approve Allocation of Income and Absence of Dividends | For | For |
| 5 | Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.24 per Share | For | For |
| 6 | Reelect Apax Partners as Director | For | For |
| 7 | Reelect Florence Parly as Director | For | For |
| 8 | Authorize Repurchase of Up to 10 Million Shares | For | For |
| 9 | Non-Binding Vote on Compensation of Dominique Cerutti, Chairman and CEO | For | For |
| 10 | Non-Binding Vote on Compensation of Cyril Roger, Vice CEO | For | For |
| 11 | Approve Remuneration Policy of Chairman and CEO | For | Against |
| 12 | Approve Remuneration Policy of Vice CEO | For | Against |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million | For | For |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million | For | For |
| 16 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 7.5 Million | For | For |
| 17 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value | For | Against |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 19 | Authorize Capital Increase of Up to EUR 7.5 Million for Future Exchange Offers | For | For |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 21 | Set Total Limit for Capital Increase to Result from All Issuance Requests under Item 14 at EUR 20 Million, under Item 15,16,18 and 19 at EUR 7.5 Million and under Item 20 at EUR 3 Million | For | For |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For |
| | | | |

Amata Corporation Public Co Ltd

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Acknowledge Annual Report and Directors' Report | For | For |
| 3 | Accept Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |



| 5.1 | Elect Surin Pitsuwan as Director | For | For |
|-----|--|-----|---------|
| 5.2 | Elect Noppun Muangkote as Director | For | For |
| 5.3 | Elect Somchet Thinaphong as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Other Business | For | Against |

Ambev S.A.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments | For | For |
| 3.1 | Fix Number of Directors | For | For |
| 3.2 | Elect Directors | For | Take No Action |
| 3.3 | Elect Aloisio Macario Ferreira de Souza as Director Appointed by Minority Shareholder | - | For |
| 4 | Elect Fiscal Council Members and Alternates | For | Abstain |
| 4.1 | Elect Paulo Assuncao de Sousa as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder | - | For |
| 5 | Approve Remuneration of Company's Management and Fiscal Council Members | For | For |

Ambev S.A.

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Agreement to Absorb Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu) | For | For |
| 2 | Ratify APSIS Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transaction | For | For |
| 3 | Approve Independent Firm's Appraisal | For | For |
| 4 | Approve Absorption of Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu) | For | For |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |



Ambev S.A.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments | For | For |
| 3.1 | Fix Number of Directors | For | For |
| 3.2 | Elect Directors | For | Abstain |
| 4a | Elect Fiscal Council Members and Alternates | For | Abstain |
| 4b | Elect Paulo Assuncao de Sousa as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder | - | For |
| 5.1 | Approve Remuneration of Company's Management | For | For |
| 5.2 | Approve Remuneration of Fiscal Council Members | For | For |
| 1 | Approve Agreement to Absorb Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu) | For | For |
| 2 | Ratify APSIS Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transaction | For | For |
| 3 | Approve Independent Firm's Appraisal | For | For |
| 4 | Approve Absorption of Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu) | For | For |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Ameren Corporation

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-------------------------------------|----------|-----------|
| 1a | Elect Director Warner L. Baxter | For | For |
| 1b | Elect Director Catherine S. Brune | For | For |
| 1c | Elect Director J. Edward Coleman | For | For |
| 1d | Elect Director Ellen M. Fitzsimmons | For | For |
| 1e | Elect Director Rafael Flores | For | For |
| 1f | Elect Director Walter J. Galvin | For | For |
| 1g | Elect Director Richard J. Harshman | For | For |
| 1h | Elect Director Gayle P. W. Jackson | For | For |
| 1i | Elect Director James C. Johnson | For | For |



| 1j | Elect Director Steven H. Lipstein | For | For |
|----|--|----------|----------|
| 1k | Elect Director Stephen R. Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 5 | Report Analyzing Renewable Energy Adoption | Against | Against |
| 6 | Assess Impact of a 2 Degree Scenario | Against | Against |
| 7 | Report on Coal Combustion Residual and Water Impacts | Against | Against |

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

Meeting Date: 05 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Elect or Ratify Directors for Series L Shareholders | For | Abstain |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | Abstain |

American Electric Power Company, Inc.

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Elect Director Nicholas K. Akins | For | For |
| 1.2 | Elect Director David J. Anderson | For | For |
| 1.3 | Elect Director J. Barnie Beasley, Jr. | For | For |
| 1.4 | Elect Director Ralph D. Crosby, Jr. | For | For |
| 1.5 | Elect Director Linda A. Goodspeed | For | For |
| 1.6 | Elect Director Thomas E. Hoaglin | For | For |
| 1.7 | Elect Director Sandra Beach Lin | For | For |
| 1.8 | Elect Director Richard C. Notebaert | For | For |
| 1.9 | Elect Director Lionel L. Nowell, III | For | For |
| 1.10 | Elect Director Stephen S. Rasmussen | For | For |
| 1.11 | Elect Director Oliver G. Richard, III | For | For |
| 1.12 | Elect Director Sara Martinez Tucker | For | For |
| 2 | Amend Executive Incentive Bonus Plan | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |



| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
|---|--|----------|----------|
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Amplifon SpA

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve Remuneration of Directors | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |

Angel Yeast Co. Ltd.

Meeting Date: 18 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Report of the Board of Directors | For | For |
| 2 | Approve Report of the Board of Supervisors | For | For |
| 3 | Approve Annual Report and Summary | For | For |
| 4 | Approve Financial Statements | For | For |
| 5 | Approve Report of the Independent Directors | For | For |
| 6 | Approve Profit Distribution | For | For |
| 7 | Appoint WUYIGE CPAs LLP as Auditor | For | For |
| 8 | Approve Report on the Deposit and Usage of Raised Funds | For | For |
| 9 | Approve Guarantee Provision Plan | For | For |
| 10 | Approve Financial Leasing Business | For | For |
| 11 | Approve Issuance of Non-financial Corporation Debt Financing Instrument | For | For |
| 12 | Approve Construction of Company's Yichang Headquarter R & D Engineering Center and Business Building | For | For |
| 13 | Approve Investment in the Construction of Project in Egypt | For | For |
| 14 | Approve Internal Control Self-Evaluation Report | For | For |
| 15 | Approve Social Responsibility Report | For | For |



Anheuser-Busch InBev SA

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|---|----------|-----------|
| A1.a | Non-Voting Proposal | - | - |
| A1.b | Renew Authorization to Increase Share Capital up to 3 Percent of Issued Share Capital | For | For |
| B1 | Non-Voting Proposal | - | - |
| B2 | Non-Voting Proposal | - | - |
| В3 | Approval of the Accounts of the Old AB InBev | For | For |
| B4 | Approve Discharge to the Directors of the Old AB InBev | For | For |
| B5 | Approve Discharge of Auditors of the Old AB InBev | For | For |
| В6 | Non-Voting Proposal | - | - |
| В7 | Non-Voting Proposal | - | - |
| В8 | Non-Voting Proposal | - | - |
| B.9 | Adopt Financial Statements | For | For |
| B10 | Approve Discharge to the Directors | For | For |
| B11 | Approve Discharge of Auditors | For | For |
| B12.a | Elect M.J. Barrington as Director | For | For |
| B12.b | Elect W.F. Gifford Jr. as Director | For | For |
| B12.c | Elect A. Santo Domingo Davila as Director | For | For |
| B13.a | Approve Remuneration Report | For | Against |
| B13.b | Approve Remuneration of Directors | For | For |
| B13.c | Approve Non-Executive Director Stock Option Grants | For | Against |
| C1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For |

Anima Holding S.P.A.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve Remuneration Policy | For | Against |
| 3.1 | Fix Board Terms for Directors | _ | For |



| 3.2.1 | Slate Submitted by Banco BPM SpA and Poste Italiane SpA | - | For |
|-------|--|-----|----------------|
| 3.2.2 | Slate Submitted by Institutional Shareholders (Assogestioni) | - | Take No Action |
| 3.3 | Elect Claudio Bombonato as Board Chair | - | Against |
| 3.4 | Approve Remuneration of Directors | - | For |
| 4.1.1 | Slate Submitted by Banco BPM SpA and Poste Italiane SpA | - | For |
| 4.1.2 | Slate Submitted by Institutional Shareholders (Assogestioni) | - | Against |
| 4.2 | Appoint Chair of the Board of Statutory Auditors | - | For |
| 4.3 | Approve Internal Auditors' Remuneration | - | For |
| 5.1 | Revoke the Mandate of Reconta Ernst & Young SpA | For | For |
| 5.2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |

Anta Sports Products Ltd.

Meeting Date: 06 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Special Dividend | For | For |
| 4 | Elect Wang Wenmo as Director | For | For |
| 5 | Elect Wu Yonghua as Director | For | For |
| 6 | Elect Lu Hong Te as Director | For | For |
| 7 | Authorize Board to Fix Remuneration of Directors | For | For |
| 8 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 10 | Authorize Repurchase of Issued Share Capital | For | For |
| 11 | Authorize Reissuance of Repurchased Shares | For | For |
| 12 | Adopt New Share Option Scheme and Terminate Existing Share Option Scheme | For | For |

AP (Thailand) Public Company Limited

Meeting Date: 27 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast

1 Approve Minutes of Previous Meeting For For



| 2 | Non-Voting Proposal | - | - |
|-----|--|-----|---------|
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6.1 | Elect Yokporn Tantisawetrat as Director | For | For |
| 6.2 | Elect Nontachit Tulayanonda as Director | For | For |
| 6.3 | Elect Kosol Suriyaporn as Director | For | For |
| 6.4 | Elect Siripong Sombutsiri as Director | For | For |
| 6.5 | Elect Wason Naruenatpaisan as Director | For | For |
| 7 | Approve Remuneration of Directors | For | For |
| 8 | Approve Bonus of Directors | For | For |
| 9 | Other Business | For | Against |

APN Outdoor Group Ltd

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 2 | Approve the Remuneration Report | For | For |
| 3 | Elect Jack Matthews as Director | For | For |
| 4 | Approve the APN Outdoor Group Limited Long Term Incentive Plan | For | For |
| 5 | Approve the Grant of Performance Rights to Richard Herring | For | For |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For | For |
| 7 | Approve the Renewal of Proportional Takeover Provision | For | For |

Arbonia AG

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3 | Approve Allocation of Income and Omission of Dividends | For | For |
| 4.1.1 | Elect Alexander von Witzleben as Director, Board Chairman and Member of the Compensation Committee | For | For |
| 4.1.2 | Elect Peter Barandun as Director and Member of the Compensation Committee | For | For |



| 4.1.3 | Elect Peter Bodmer as Director | For | For |
|-------|---|-----|---------|
| 4.1.4 | Elect Heinz Haller as Director and Member of the Compensation Committee | For | For |
| 4.1.5 | Elect Markus Oppliger as Director | For | For |
| 4.1.6 | Elect Michael Pieper as Director | For | For |
| 4.1.7 | Elect Rudolf Huber as Director | For | For |
| 4.1.8 | Elect Thomas Lozser as Director | For | For |
| 4.2 | Designate Roland Keller as Independent Proxy | For | For |
| 4.3 | Ratify KPMG AG as Auditors | For | For |
| 5 | Approve Remuneration Report (Non-Binding) | For | Against |
| 6 | Transact Other Business (Voting) | For | Against |

Aroundtown Property Holdings PLC

Meeting Date: 07 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|------------------|
| 1 | Approve Transfer of Company's Seat from Cyprus to Luxembourg | For | For |
| 2 | Approve Change in Company Name | For | For |
| 3 | Approve Change in the Location of the Company's Seat | For | For |
| 4 | Approve Submission of Application and Required Documentation in Relation to the Transfer of the Company's Seat | For | For |
| 5 | Accept Financial Statements and Statutory Reports | For | For |
| 6 | Authorize Filing of Required Documents | For | For |

Ascom Holding AG

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Remuneration Report | For | Against |
| 4 | Approve Allocation of Income and Dividends of CHF 0.80 per Share | For | For |
| 5 | Approve Discharge of Board and Senior Management | For | For |
| 6.1a | Reelect Valentin Chapero Rueda as Director | For | For |
| 6.1b | Reelect Harald Deutsch as Director | For | For |
| 6.1c | Reelect Christina Stercken as Director | For | For |



| 6.1d | Reelect Andreas Umbach as Director | For | For |
|------|--|-----|---------|
| 6.1e | Elect Juerg Fedier as Director | For | For |
| 6.2 | Reelect Andreas Umbach as Board Chairman | For | For |
| 6.3a | Appoint Harald Deutsch as Member of the Compensation Committee | For | For |
| 6.3b | Appoint Valentin Chapero Rueda as Member of the Compensation Committee | For | For |
| 6.4 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |
| 6.5 | Designate Franz Mueller as Independent Proxy | For | For |
| 7.1 | Approve Remuneration of Directors in the Amount of CHF 600,000 | For | For |
| 7.2a | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.1 Million | For | For |
| 7.2b | Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.7 Million | For | For |
| 7.2c | Approve Long-Term Incentive Remuneration of Executive Committee in the Amount of CHF 850,000 | For | Against |
| 8 | Transact Other Business (Voting) | For | Against |

Ascott Residence Trust

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

Ascott Residence Trust

Meeting Date: 19 Apr 2017

Meeting Type: EGM

Prop Description Mgmt Rec Vote Cast

Approve Acquisition of Interests in Serviced Residence Properties in Germany from an Interested Person and Entry Into New Master Lease Agreements

For For

Ashmore SICAV - Emerging Markets Corporate Debt Fund (SICCDF)

Meeting Date: 26 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Non-Voting Proposal | - | - |
|---|--|-----|---------|
| 2 | Approve Annual Report, the Investment Manager's Report and Auditor's Report | For | For |
| 3 | Approve Discharge of Directors and KPMG as Auditor | For | For |
| 4 | Re-Elect Steve Hicks, Claude Kremer, Steve David, John Gregory and Dennis Robertson as Directors | For | For |
| 5 | Renew Appointment of KPMG as Auditor | For | For |
| 6 | Approve Remuneration of Directors | For | Against |

Asia Plus Group Holdings Public Company Limited

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5.1 | Elect Chali Sophonpanich as Director | For | For |
| 5.2 | Elect Virach Aphimeteetamrong as Director | For | For |
| 5.3 | Elect Patchara Surajaras as Director | For | For |
| 6 | Elect Pithayain Assavanig as Director | For | For |
| 7 | Approve Names and Number of Directors Who Have Signing Authority | For | For |
| 8 | Non-Voting Proposal | - | - |
| 9 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 10 | Other Business | For | Against |

ASML Holding NV

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Non-Voting Proposal | - | - |
| 4 | Adopt Financial Statements and Statutory Reports | For | For |
| 5 | Approve Discharge of Management Board | For | For |



| 6 | Approve Discharge of Supervisory Board | For | For |
|------|--|-----|-----|
| 7 | Non-Voting Proposal | - | - |
| 8 | Approve Dividends of EUR 1.20 Per Ordinary Share | For | For |
| 9 | Amend the Remuneration Policy of the Management Board | For | For |
| 10 | Approve Performance Share Arrangement According to Remuneration Policy | For | For |
| 11 | Approve Number of Stock Options, Respectively Shares for Employees | For | For |
| 12 | Non-Voting Proposal | - | - |
| 13.a | Elect Pauline van der Meer Mohr to Supervisory Board | For | For |
| 13.b | Elect Carla Smits-Nusteling to Supervisory Board | For | For |
| 13.c | Elect Doug Grose to Supervisory Board | For | For |
| 13.d | Elect Wolfgang Ziebart to Supervisory Board | For | For |
| 13.e | Non-Voting Proposal | - | - |
| 14 | Amend Remuneration of Supervisory Board | For | For |
| 15 | Ratify KPMG as Auditors | For | For |
| 16.a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital | For | For |
| 16.b | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a | For | For |
| 16.c | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger | For | For |
| 16.d | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c | For | For |
| 17.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 17.b | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 18 | Authorize Cancellation of Repurchased Shares | For | For |
| 19 | Non-Voting Proposal | - | - |
| 20 | Non-Voting Proposal | - | - |

Assa Abloy AB

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |



| 6 | Acknowledge Proper Convening of Meeting | For | For |
|----|--|-----|---------|
| 7 | Non-Voting Proposal | - | - |
| 8a | Non-Voting Proposal | - | - |
| 8b | Non-Voting Proposal | - | - |
| 8c | Non-Voting Proposal | - | - |
| 9a | Accept Financial Statements and Statutory Reports | For | For |
| 9b | Approve Allocation of Income and Dividends of SEK 3.00 Per Share | For | For |
| 9c | Approve Discharge of Board and President | For | For |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board; | For | For |
| 11 | Approve Remuneration of Directors in the Amount of SEK 2 million for Chairman, SEK 850,000 for Vice Chairman, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For |
| 12 | Reelect Lars Renström, Carl Douglas, Ulf Ewaldsson, Eva Karlsson, Birgitta Klasén, Eva Lindqvist, Johan Molin and Jan Svensson as Directors; Elect Sofia Schörling Högberg as New Directors; Ratify PriceWaterhouseCoopers as Auditors | For | For |
| 13 | Elect Carl Douglas, Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee | For | For |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 16 | Approve 2017 LTI Share Matching Plan | For | Against |
| 17 | Non-Voting Proposal | - | - |

Assicurazioni Generali Spa

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|--|----------|------------------|
| 1.a | Accept Financial Statements and Statutory Reports | For | For |
| 1.b | Approve Allocation of Income | For | For |
| 2.a.1 | Slate 1 Submitted by Mediobanca Spa | - | Take No Action |
| 2.a.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | - | For |
| 2.b | Approve Internal Auditors' Remuneration | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4.a | Approve Group Long Term Incentive Plan (LTIP) 2017 | For | For |
| 4.b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2017 | For | For |
| 4.c | Approve Equity Plan Financing to Service LTIP 2017 | For | For |



| 5.a | Approve Restricted Stock Plan | For | For |
|-----|--|-----|-----|
| 5.b | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Restricted Stock Plan | For | For |
| 5.c | Approve Equity Plan Financing to Service Restricted Stock Plan | For | For |
| 6.a | Amend Article 7.2 Re: Company Records | For | For |
| 6.b | Amend Article 9 (Capital-Related) | For | For |
| 6.c | Amend Article 28.2 (Board-Related) | For | For |
| 6.d | Amend Article 32.2 (Board-Related) | For | For |

AstraZeneca plc

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividends | For | For |
| 3 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 5a | Re-elect Leif Johansson as Director | For | For |
| 5b | Re-elect Pascal Soriot as Director | For | For |
| 5c | Re-elect Marc Dunoyer as Director | For | For |
| 5d | Re-elect Genevieve Berger as Director | For | For |
| 5e | Elect Philip Broadley as Director | For | For |
| 5f | Re-elect Bruce Burlington as Director | For | For |
| 5g | Re-elect Graham Chipchase as Director | For | For |
| 5h | Re-elect Rudy Markham as Director | For | For |
| 5i | Re-elect Shriti Vadera as Director | For | For |
| 5j | Re-elect Marcus Wallenberg as Director | For | For |
| 6 | Approve Remuneration Report | For | For |
| 7 | Approve Remuneration Policy | For | For |
| 8 | Approve EU Political Donations and Expenditure | For | For |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |



AT&T Inc.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Randall L. Stephenson | For | For |
| 1.2 | Elect Director Samuel A. Di Piazza, Jr. | For | For |
| 1.3 | Elect Director Richard W. Fisher | For | For |
| 1.4 | Elect Director Scott T. Ford | For | For |
| 1.5 | Elect Director Glenn H. Hutchins | For | For |
| 1.6 | Elect Director William E. Kennard | For | For |
| 1.7 | Elect Director Michael B. McCallister | For | For |
| 1.8 | Elect Director Beth E. Mooney | For | For |
| 1.9 | Elect Director Joyce M. Roche | For | For |
| 1.10 | Elect Director Matthew K. Rose | For | For |
| 1.11 | Elect Director Cynthia B. Taylor | For | For |
| 1.12 | Elect Director Laura D'Andrea Tyson | For | For |
| 1.13 | Elect Director Geoffrey Y. Yang | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Report on Indirect Political Contributions | Against | Against |
| 6 | Report on Lobbying Payments and Policy | Against | For |
| 7 | Amend Proxy Access Right | Against | For |
| 8 | Provide Right to Act by Written Consent | Against | For |

Atlantia SPA

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 3 | Approve Phantom Stock Option Plan (2017) and Phantom Stock Grant Plan (2017) | For | Against |



| 4 | Elect Marco Emilio Angelo Patuano as Director | For | For |
|---|---|-----|---------|
| 5 | Approve Remuneration Policy | For | Against |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Against |

Atlas Copco AB

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Opening of Meeting; Elect Chairman of Meeting | For | For |
| 2 | Prepare and Approve List of Shareholders | For | For |
| 3 | Approve Agenda of Meeting | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 5 | Acknowledge Proper Convening of Meeting | For | For |
| 6 | Non-Voting Proposal | - | - |
| 7 | Non-Voting Proposal | - | - |
| 8a | Accept Financial Statements and Statutory Reports | For | For |
| 8b | Approve Discharge of Board and President | For | For |
| 8c | Approve Allocation of Income and Dividends of SEK 6.80 Per Share | For | For |
| 8d | Approve Record Date for Dividend Payment | For | For |
| 9a | Determine Number of Members(9) and Deputy Members of Board(0) | For | For |
| 9b | Determine Number of Auditors(1) and Deputy Auditors(0) | For | For |
| 10 | Reelect Gunilla Berg, Staffan Bohman, Johan Forssell, Sabine Neuss, Hans Straberg, Anders Ullberg and Peter Wallenberg Jr as Directors; Elect Tina Donikowski and Mats Rahmström as New Director | For | For |
| 10b | Elect Hans Straberg as Board Chairman | For | For |
| 10c | Ratify Deloitte as Auditors | For | For |
| 11a | Approve Remuneration of Directors in the Amount of SEK 2.1 million to Chair and SEK 660,000 to Other Directors; Approve Remuneration for Committee Work; Approve Receiving Part of Remuneration in form of Synthetic Shares | For | For |
| 11b | Approve Remuneration of Auditors | For | For |
| 12 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 12b | Approve Performance Based Stock Option Plan 2017 for Key Employees | For | Against |
| 13a | Acquire Class A Shares Related to Personnel Option Plan for 2017 | For | Against |
| 13b | Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares | For | For |
| 13c | Transfer Class A Shares Related to Personnel Option Plan for 2017 | For | Against |
| 13d | Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board | For | For |
| | | | |



| 13e | Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2012, 2013, and 2014 | For | Against |
|-----|---|-----|---------|
| 14 | Non-Voting Proposal | - | - |

Atresmedia Corporacion de Medios de Comunicacion SA

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 1.2 | Approve Allocation of Income and Dividends | For | For |
| 1.3 | Approve Discharge of Board | For | For |
| 2 | Approve Special Dividends Charged to Reserves | For | For |
| 3 | Approve Remuneration Policy | For | Against |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 5 | Advisory Vote on Remuneration Report | For | Against |
| 6 | Non-Voting Proposal | - | - |

Axa

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 1.16 per Share | For | For |
| 4 | Non-Binding Vote on Compensation of Henri de Castries, Chairman and CEO until August 31, 2016 | For | For |
| 5 | Non-Binding Vote on Compensation of Denis Duverne, Vice CEO until August 31, 2016 | For | For |
| 6 | Non-Binding Vote on Compensation of Denis Duverne, Chairman of the Board of Directors since September 1, 2016 | For | For |
| 7 | Non-Binding Vote on Compensation of Thoma Buberl, CEO since September 1, 2016 | For | For |
| 8 | Approve Remuneration Policy of Chairman of the Board | For | For |
| 9 | Approve Remuneration Policy of CEO | For | Against |
| 10 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 11 | Approve Additional Social Benefits Agreement with Thomas Buberl, CEO | For | For |
| 12 | Approve Severance Agreement with Thomas Buberl | For | For |



| 13 | Reelect Deanna Oppenheimer as Director | For | For |
|----|---|-----|---------|
| 14 | Reelect Ramon de Oliveira as Director | For | For |
| 15 | Ratify Appointment of Thomas Buberl as Director | For | For |
| 16 | Ratify Appointment of André François-Poncet as Director | For | For |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 18 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions | For | For |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million | For | For |
| 21 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million | For | For |
| 22 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For |
| 23 | Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers | For | For |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 25 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million | For | For |
| 26 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion | For | For |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For |
| 29 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans | For | Against |
| 30 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 31 | Authorize Filing of Required Documents/Other Formalities | For | For |

Axis Real Estate Investment Trust

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Issuance of New Units Representing 20 Percent of the Issued Fund Size | For | For |
| 2 | Approve Issuance of New Units Under the Income Distribution Reinvestment Plan | For | For |



Ayala Corporation

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Approve Annual Report | For | For |
| 3.1 | Elect Jaime Augusto Zobel de Ayala as Director | For | For |
| 3.2 | Elect Fernando Zobel de Ayala as Director | For | For |
| 3.3 | Elect Delfin L. Lazaro as Director | For | For |
| 3.4 | Elect Keiichi Matsunaga as Director | For | For |
| 3.5 | Elect Ramon R. del Rosario, Jr. as Director | For | For |
| 3.6 | Elect Xavier P. Loinaz as Director | For | For |
| 3.7 | Elect Antonio Jose U. Periquet as Director | For | For |
| 4 | Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fix Its Remuneration | For | For |
| 5 | Approve Other Matters | For | Against |

Baker Hughes Incorporated

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Elect Director Gregory D. Brenneman | For | For |
| 1b | Elect Director Clarence P. Cazalot, Jr. | For | For |
| 1c | Elect Director Martin S. Craighead | For | For |
| 1d | Elect Director William H. Easter, III | For | For |
| 1e | Elect Director Lynn L. Elsenhans | For | For |
| 1f | Elect Director Anthony G. Fernandes | For | Against |
| 1g | Elect Director Claire W. Gargalli | For | For |
| 1h | Elect Director Pierre H. Jungels | For | For |
| 1i | Elect Director James A. Lash | For | For |
| 1j | Elect Director J. Larry Nichols | For | For |
| 1k | Elect Director James W. Stewart | For | For |
| 11 | Elect Director Charles L. Watson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |



| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
|---|--|----------|----------|
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 5 | Provide Vote Counting to Exclude Abstentions | Against | Against |

Banca Generali S.p.a.

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve Remuneration Policy | For | Against |
| 3 | Approve Fixed-Variable Compensation Ratio | For | For |
| 4 | Approve 2017 Incentive Plan | For | For |
| 5 | Approve Executive Incentive Bonus Plan | For | For |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 7 | Elect Azzurra Caltagirone, Cristina Rustignoli, and Gian Maria Mossa as Directors | - | For |

Banca Mediolanum S.p.A

Meeting Date: 05 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Allocation of Income | For | For |
| 2.1 | Approve Remuneration Policy | For | Against |
| 2.2 | Approve Severance Payments Policy | For | For |
| 3.1 | Approve Executive Incentive Bonus Plan | For | For |
| 3.2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Executive Incentive Bonus Plan | For | Against |
| 4 | Elect Director | For | Abstain |
| 5.1 | Appoint Internal Statutory Auditor | For | Abstain |
| 5.2 | Appoint Chair of the Board of Statutory Auditors | For | Abstain |
| 5.3 | Appoint Alternate Internal Statutory Auditor | For | Abstain |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Against |



Banca Monte dei Paschi di Siena SPA

Meeting Date: 12 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve Remuneration Policy | For | Against |
| 3 | Approve Performance Shares Plan | For | For |
| 4 | Approve Decrease in Size of Board | For | For |
| 1 | Approve Reduction in Share Capital | For | For |
| 2 | Amend Articles Re: 15 and 19 (Board-Related) | For | For |

Banca Sistema SpA

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income of Beta Stepstone S.p.A | For | For |
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4 | Elect Director | For | For |
| 5.1 | Elect Internal Auditors (Bundled) | - | For |
| 5.2 | Appoint Chair of the Board of Statutory Auditors | - | For |
| 6 | Approve Internal Auditors' Remuneration | For | For |
| 7 | Approve Remuneration Report in Compliance with Guidelines Issued by Italian Central Bank | For | Against |
| 8 | Approve Remuneration Report in Compliance with Italian Finance Code (TUF) | For | Against |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against |

Banca Transilvania Cluj S.A.

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements for Fiscal Year 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |



| 3 | Approve Discharge of Directors | For | For |
|---|--|-----|---------|
| 4 | Approve Provisionary Budget and Investment Plan for Fiscal Year 2017 | For | For |
| 5 | Approve Remuneration of Directors, Including General Limit for Additional Remuneration of Directors and Executives | For | Against |
| 6 | Elect One Director | For | For |
| 7 | Approve Record Date and Ex-Date | For | For |
| 8 | Approve Dividends' Payment Date | For | For |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For |

Banca Transilvania Cluj S.A.

Meeting Date: 26 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Capital Increase in the Maximum Amount of RON 695 Million Through Capitalization of Reserves | For | For |
| 2 | Approve Share Repurchase Program for the Purpose of Remuneration Plans | For | Against |
| 3 | Approve Record Date and Ex-Date | For | For |
| 4 | Approve Payment Date for Distribution of Shares to Be Issued Pursuant to Item | For | For |
| 5 | Authorize Filing of Required Documents/Other Formalities | For | For |

Banco do Brasil S.A.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3.1 | Elect Aldo Cesar Martins Braido as Fiscal Council Member and Ieda Aparecida Moura Cagni as Alternate | For | For |
| 3.2 | Elect Christianne Dias Ferreira as Fiscal Council Member and Rafael Rezende Brigolini as Alternate | For | For |
| 3.3 | Elect Felipe Palmeira Bardella as Fiscal Council Member and Luiz Fernando Alves as Alternate | For | For |
| 3.4 | Elect Giorgio Bampi as Fiscal Council Member and Paulo Roberto Franceschi as Alternate | For | For |
| 3.5 | Elect Mauricio Graccho de Severiano Cardoso as Fiscal Council Member and Alexandre Gimenez Neves as Alternate Appointed by Minority Shareholder | For | For |
| 3.6 | Elect Fiscal Council Member Appointed by Minority Shareholder | = | Abstain |
| 4.1 | Elect Daniel Sigelmann as Director | For | For |



| 4.2 | Elect Fabiano Felix do Nascimento as Director | For | For |
|-----|--|-----|---------|
| 4.3 | Elect Fabricio da Soller as Director | For | For |
| 4.4 | Elect Julio Cesar Costa Pinto as Director | For | For |
| 4.5 | Elect Odair Lucietto as Director | For | For |
| 4.6 | Elect Paulo Rogerio Caffarelli as Director | For | For |
| 4.7 | Elect Beny Parnes as Director | For | For |
| 4.8 | Elect Luiz Serafim Spinola Santos as Director | For | For |
| 4.9 | Elect Director Appointed by Minority Shareholder | - | Abstain |
| 5 | Approve Remuneration of Fiscal Council Members | For | For |
| 6 | Approve Remuneration of Company's Management | For | For |
| 7 | Approve Remuneration of Audit Committee Members | For | Abstain |

Banco do Brasil S.A.

Meeting Date: 27 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Application for membership of the BM&FBovespa State Governance Program | For | For |
| 2 | Amend Articles | For | For |
| 3 | Approve Bonus Matching Plan | For | For |

Banco Macro S.A.

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Designate Two Shareholders to Sign Minutes of Meeting | For | For |
| 2 | Consider Financial Statements and Statutory Reports | For | For |
| 3 | Consider Discharge of Directors and Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) | For | For |
| 4 | Approve Allocation of Non-Assigned Results in the Amount of ARS 6.73 Billion | For | For |
| 5 | Approve Dividends Charged to Special Reserve Account in the Amount of ARS 701.48 Million | For | For |
| 6 | Consider Remuneration of Directors | For | For |
| 7 | Consider Remuneration of Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) | For | For |
| 8 | Consider Remuneration of Auditors | For | For |
| 9.1 | Elect Marcos Brito as Director for a Three-Year Term | For | For |



| 9.2 | Elect Delfin Federico Ezequiel Carballo as Director for a Three-Year Term | For | For |
|-----|--|-----|-----|
| 9.3 | Elect Alejandro Eduardo Fargosi as Director for a Three-Year Term | For | For |
| 9.4 | Elect Juan Martin Monge Varela as Director to Replace Luis Maria Blaquier up to End of Present Fiscal Year | For | For |
| 10 | Elect Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) and Alternates for a One-Year Term | For | For |
| 11 | Appoint Auditors | For | For |
| 12 | Approve Budget of Audit Committee | For | For |
| 13 | Consider Extending Maximum Amount of Global Program to USD 1.50 Billion; Approve Granting of Powers | For | For |
| 14 | Authorize to Carry out Formalities and Presentations to Manage Administrative Compliance and Registration of Adopted Resolutions | For | For |
| 15 | Authorize Increase in Capital via Issuance of 74 Million Class B Shares without Preemptive Rights | For | For |
| 16 | Reduce Period of Exercising Preemptive Rights to 10 Days | For | For |
| 17 | Authorize Public Offering in Argentina and Overseas; Approve Listing of Shares on Buenos Aires Stock Exchange, NYSE and or Other Exchanges | For | For |
| 18 | Delegate in Board Powers to Implement Capital Increase and Issuance Conditions; Approve Additional Increase by up 15 Percent of Authorized Shares; Extend ADR Program; Carry out Resolutions Adopted by General Meeting on Items 15, 16 and 17 of this Agenda | For | For |
| 19 | Elect One Alternate Director for a Two-Year Term | For | For |

Banco Santander Chile

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income and Dividends of CLP 1.75 Per Share | For | For |
| 3 | Appoint PriceWaterhouseCoopers as Auditors | For | For |
| 4 | Designate Feller Rate, Fitch Rating Chile and Standard & Poor's Ratings Chile as Risk Assessment Companies | For | For |
| 5.1 | Elect Vittorio Corbo as Director | For | For |
| 5.2 | Elect Oscar von Chrismar as Director | For | For |
| 5.3 | Elect Roberto Méndez as Director | For | For |
| 5.4 | Elect Juan Pedro Santa María as Director | For | For |
| 5.5 | Elect Roberto Zahler as Director | For | For |
| 5.6 | Elect Lucía Santa Cruz as Director | For | For |
| 5.7 | Elect Orlando Poblete as Director | For | For |
| 5.8 | Elect Andreu Plaza as Director | For | For |



| 5.9 | Elect Ana Dorrego as Director | For | For |
|------|---|-----|-----|
| 5.10 | Elect Victor Toledo as Director | For | For |
| 6.1 | Elect Blanca Bustamante as Alternate Director | For | For |
| 6.2 | Elect Raimundo Monge as Alternate Director | For | For |
| 7 | Approve Remuneration of Directors | For | For |
| 8 | Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report | For | For |
| 9 | Non-Voting Proposal | - | - |

Banco Santander S.A.

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.A | Approve Consolidated and Standalone Financial Statements | For | For |
| 1.B | Approve Discharge of Board | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3.A | Ratify Appointment of and Elect Homaira Akbari as Director | For | For |
| 3.B | Reelect Jose Antonio Alvarez Alvarez as Director | For | For |
| 3.C | Reelect Belen Romana Garcia as Director | For | For |
| 3.D | Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director | For | For |
| 3.E | Reelect Rodrigo Echenique Gordillo as Director | For | For |
| 3.F | Reelect Esther Gimenez-Salinas i Colomer as Director | For | For |
| 4 | Approve Capital Raising | For | For |
| 5 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | For |
| 6 | Authorize Capitalization of Reserves for Scrip Dividends | For | For |
| 7 | Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion | For | For |
| 8 | Approve Remuneration Policy | For | Against |
| 9 | Approve Remuneration of Directors | For | For |
| 10 | Fix Maximum Variable Compensation Ratio | For | For |
| 11.A | Approve Deferred Multiyear Objectives Variable Remuneration Plan | For | Against |
| 11.B | Approve Deferred and Conditional Variable Remuneration Plan | For | For |
| 11.C | Approve Buy-out Policy | For | For |
| 11.D | Approve Employee Stock Purchase Plan | For | For |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 13 | Advisory Vote on Remuneration Report | For | For |



Bangkok Aviation Fuel Service Public Co. Ltd.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5.1 | Elect Prakobkiat Ninnad as Director | For | For |
| 5.2 | Elect Peratak Autadej as Director | For | For |
| 5.3 | Elect Montree Jumrieng as Director | For | For |
| 5.4 | Elect Supadis Diskul as Director | For | For |
| 5.5 | Elect Aswin Kongsiri as Director | For | For |
| 6 | Approve EY Office Co., Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Remuneration of Directors | For | For |
| 8 | Other Busines | For | Against |

Bangkok Bank Public Co. Ltd

Meeting Date: 12 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Non-Voting Proposal | - | - |
| 4 | Approve Financial Statements | For | For |
| 5 | Approve Allocation of Income and Dividend Payment | For | For |
| 6.1 | Elect Prachet Siridej as Director | For | For |
| 6.2 | Elect Singh Tangtatswas as Director | For | For |
| 6.3 | Elect Charn Sophonpanich as Director | For | For |
| 6.4 | Elect Arun Chirachavala as Director | For | For |
| 6.5 | Elect Chartsiri Sophonpanich as Director | For | For |
| 6.6 | Elect Thaweelap Rittapirom as Director | For | For |
| 7.1 | Elect Charamporn Jotikasthira as Director | For | For |



| 7.2 | Elect Chokechai Niljianskul as Director | For | For |
|-----|---|-----|---------|
| 8 | Non-Voting Proposal | - | - |
| 9 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 10 | Other Business | For | Against |

Bangkok Dusit Medical Services PCL

Meeting Date: 12 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5.1 | Elect Prasert Prasarttong-Osoth as Director | For | For |
| 5.2 | Elect Chatree Duangnet as Director | For | For |
| 5.3 | Elect Pradit Theekakul as Director | For | For |
| 5.4 | Elect Sripop Sarasas as Director | For | For |
| 5.5 | Elect Weerawong Chittmittrapap as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Authorize Issuance of Debentures | For | For |
| 9 | Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital | For | For |
| 10 | Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital | For | For |
| 11 | Approve Allocation of Newly Issued Shares under the General Mandate | For | For |
| 12 | Other Business | For | Against |

Bank of America Corporation

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-------------------------------------|----------|-----------|
| 1a | Elect Director Sharon L. Allen | For | For |
| 1b | Elect Director Susan S. Bies | For | For |
| 1c | Flect Director Jack O. Boyender Jr. | For | For |



| 1d | Elect Director Frank P. Bramble, Sr. | For | For |
|----|--|----------|----------|
| 1e | Elect Director Pierre J.P. de Weck | For | For |
| 1f | Elect Director Arnold W. Donald | For | For |
| 1g | Elect Director Linda P. Hudson | For | For |
| 1h | Elect Director Monica C. Lozano | For | For |
| 1i | Elect Director Thomas J. May | For | For |
| 1j | Elect Director Brian T. Moynihan | For | For |
| 1k | Elect Director Lionel L. Nowell, III | For | For |
| 11 | Elect Director Michael D. White | For | For |
| 1m | Elect Director Thomas D. Woods | For | For |
| 1n | Elect Director R. David Yost | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 5 | Amend the General Clawback Policy | Against | Against |
| 6 | Non-core banking operations | Against | Against |
| 7 | Require Independent Board Chairman | Against | For |
| 8 | Report on Gender Pay Gap | Against | Against |

Bank of The Philippine Islands

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve the Minutes of the Annual Meeting of the Stockholders Held on April 14, 2016 | For | For |
| 2 | Approve Annual Report | For | For |
| 3 | Ratify All Acts and Resolutions of the Board of Directors and Management During the Previous Year | For | For |
| 4.1 | Elect Jaime Augusto Zobel de Ayala as Director | For | For |
| 4.2 | Elect Fernando Zobel de Ayala as Director | For | For |
| 4.3 | Elect Gerardo C. Ablaza, Jr. as Director | For | For |
| 4.4 | Elect Romeo L. Bernardo as Director | For | For |
| 4.5 | Elect Ignacio R. Bunye as Director | For | For |
| 4.6 | Elect Cezar P. Consing as Director | For | For |
| 4.7 | Elect Octavio V. Espiritu as Director | For | For |
| 4.8 | Elect Rebecca G. Fernando as Director | For | For |



| 4.9 | Elect Delfin C. Gonzalez, Jr. as Director | For | For |
|------|--|-----|---------|
| 4.10 | Elect Xavier P. Loinaz as Director | For | For |
| 4.11 | Elect Aurelio R. Montinola III as Director | For | For |
| 4.12 | Elect Mercedita S. Nolledo as Director | For | For |
| 4.13 | Elect Antonio Jose U. Periquet as Director | For | For |
| 4.14 | Elect Astrid S. Tuminez as Director | For | For |
| 4.15 | Elect Dolores B. Yuvienco as Director | For | For |
| 5 | Elect Isla Lipana & Co. as Independent Auditors and Fix Their Remuneration | For | For |
| 6 | Approve Other Matters | For | Against |

Bank Polska Kasa Opieki S.A.

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|---|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Elect Meeting Chairman | For | For |
| 3 | Non-Voting Proposal | - | - |
| 4 | Elect Members of Vote Counting Commission | For | For |
| 5 | Approve Agenda of Meeting | For | For |
| 6 | Non-Voting Proposal | - | - |
| 7 | Non-Voting Proposal | - | - |
| 8 | Non-Voting Proposal | - | - |
| 9 | Non-Voting Proposal | - | - |
| 10 | Non-Voting Proposal | - | - |
| 11 | Non-Voting Proposal | - | - |
| 12.1 | Approve Management Board Report on Company's Operations | For | For |
| 12.2 | Approve Financial Statements | For | For |
| 12.3 | Approve Management Board Report on Group's Operations | For | For |
| 12.4 | Approve Consolidated Financial Statements | For | For |
| 12.5 | Approve Allocation of Income and Dividends of PLN 8.68 per Share | For | For |
| 12.6 | Approve Supervisory Board Report | For | For |
| 12.7a | Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman) | For | For |
| 12.7b | Approve Discharge of Leszek Pawlowicz (Supervisory Board Deputy Chairman) | For | For |
| 12.7c | Approve Discharge of Dariusz Filar (Supervisory Board Member) | For | For |
| 12.7d | Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member) | For | For |



| 12.7e | Approve Discharge of Laura Penna (Supervisory Board Member) | For | For |
|-------|--|-----|-----|
| 12.7f | Approve Discharge of Wioletta Rosolowska (Supervisory Board Member) | For | For |
| 12.7g | Approve Discharge of Doris Tomanek (Supervisory Board Member) | For | For |
| 12.7h | Approve Discharge of Roberto Nicastro (Supervisory Board Deputy Chairman) | For | For |
| 12.7i | Approve Discharge of Alessandro Decio (Supervisory Board Member) | For | For |
| 12.7j | Approve Discharge of Massimiliano Fossati (Supervisory Board Member) | For | For |
| 12.7k | Approve Discharge of Gianni Papa (Supervisory Board Member) | For | For |
| 12.8a | Approve Discharge of Luigi Lovaglio (CEO) | For | For |
| 12.8b | Approve Discharge of Diego Biondo (Deputy CEO) | For | For |
| 12.8c | Approve Discharge of Andrzej Kopyrski (Deputy CEO) | For | For |
| 12.8d | Approve Discharge of Adam Niewinski (Deputy CEO) | For | For |
| 12.8e | Approve Discharge of Grzegorz Piwowar (Deputy CEO) | For | For |
| 12.8f | Approve Discharge of Stefano Santini (Deputy CEO) | For | For |
| 12.8g | Approve Discharge of Marian Wazynski (Deputy CEO) | For | For |
| 13 | Approve Shareholders' Consent with Corporate Governance Principles for SupervisedInstitutions adopted by Polish Financial Supervision Authority | For | For |
| 14 | Non-Voting Proposal | - | - |
| 15 | Amend Statute | For | For |
| 16 | Approve Consolidated Text of Statute | For | For |
| 17 | Non-Voting Proposal | - | - |

Banque Cantonale Vaudoise

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Accept Financial Statements and Statutory Reports | For | For |
| 4.1 | Approve Allocation of Income and Dividends of CHF 23 per Share | For | For |
| 4.2 | Approve Dividends of CHF 10 per Share from Capital Contribution Reserves | For | For |
| 5.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.85 Million | For | For |
| 5.2 | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 5.9 Million | For | For |
| 5.3 | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.7 Million | For | For |
| 5.4 | Approve Long-Term Variable Remuneration of Executive Committee in Form of 1,738 Shares | For | Against |



| 6 | Approve Discharge of Board and Senior Management | For | For |
|---|--|-----|---------|
| 7 | Designate Independent Proxy | For | For |
| 8 | Ratify Auditors | For | For |
| 9 | Transact Other Business (Voting) | For | Against |

Bayer AG

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.70 per Share for Fiscal 2016 | For | For |
| 2 | Approve Discharge of Management Board for Fiscal 2016 | For | For |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For |
| 4.1 | Elect Werner Wenning to the Supervisory Board | For | For |
| 4.2 | Elect Paul Achleitner to the Supervisory Board | For | For |
| 4.3 | Elect Norbert W. Bischofberger to the Supervisory Board | For | For |
| 4.4 | Elect Thomas Ebeling to the Supervisory Board | For | For |
| 4.5 | Elect Colleen A. Goggins to the Supervisory Board | For | For |
| 4.6 | Elect Klaus Sturany to the Supervisory Board | For | For |
| 5 | Approve Remuneration of Supervisory Board | For | For |
| 6 | Approve Affiliation Agreements with Subsidiaries Bayer CropScience Aktiengesellschaft | For | For |
| 7 | Ratify Deloitte GmbH as Auditors for Fiscal 2017 | For | For |

BB Seguridade Participacoes S.A.

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Elect Fiscal Council Members | For | Take No Action |
| 3.1 | Elect Giorgio Bampi as Fiscal Council Member and Paulo Roberto Franceschi as Alternate Appointed by Minority Shareholder | - | For |
| 4 | Elect Directors | For | Against |
| 4.1 | Elect Isabel da Silva Ramos as Director Appointed by Minority Shareholder | - | For |
| 5 | Approve Remuneration of Fiscal Council Members | For | For |



| 6 | Approve Remuneration of Company's Management | For | For |
|---|---|-----|-----|
| 7 | Approve Remuneration of Audit Committee Members | For | For |

BB Seguridade Participacoes S.A.

Meeting Date: 20 Apr 2017

Meeting Type: EGM

 Prop
 Description
 Mgmt Rec
 Vote Cast

 1
 Approve Bonus Matching Plan
 For
 For

BDO Unibank Inc.

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Call to Order | For | For |
| 2 | Proof of Notice and Determination of Quorum | For | For |
| 3 | Approve Minutes of the Annual Shareholders' Meeting Held on April 22, 2016 | For | For |
| 4 | Approve Report of the President and Audited Financial Statements as of Dec. 31, 2016 | For | For |
| 5 | Open Forum | For | For |
| 6 | Approve and Ratify All Acts of the Board of Directors, Board Committees, and Management During Their Term of Office | For | For |
| 7.1 | Elect Teresita T. Sy as Director | For | For |
| 7.2 | Elect Jesus A. Jacinto, Jr. as Director | For | For |
| 7.3 | Elect Nestor V. Tan as Director | For | For |
| 7.4 | Elect Christopher A. Bell-Knight as Director | For | For |
| 7.5 | Elect Antonio C. Pacis as Director | For | For |
| 7.6 | Elect Josefina N. Tan as Director | For | For |
| 7.7 | Elect Jose F. Buenaventura as Director | For | For |
| 7.8 | Elect Jones M. Castro, Jr. as Director | For | For |
| 7.9 | Elect Dioscoro I. Ramos as Director | For | For |
| 7.10 | Elect Jimmy T. Tang as Director | For | For |
| 7.11 | Elect Gilberto C. Teodoro, Jr. as Director | For | For |
| 8 | Appoint External Auditor | For | For |
| 9 | Amend Seventh Article of the Articles of Incorporation to Reflect the Conversion of Unissued Preferred Shares to Common Shares | For | For |
| 10 | Approve Other Matters | For | Against |



11 Adjournment For For

BEC World Public Company Limited

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Acknowledge Directors' Report | For | For |
| 3 | Approve Financial Statements and Acknowledge Auditor's Report | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5.1 | Elect Ratana Maleenont as Director | For | For |
| 5.2 | Elect Nipa Maleenont as Director | For | For |
| 5.3 | Elect Somprasong Boonyachai as Director | For | For |
| 5.4 | Elect Vorawat Maleenont as Director | For | For |
| 5.5 | Elect Tospol Maleenont as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Authorize Issuance of Debentures | For | For |
| 9 | Amend Articles of Association | For | For |

Beiersdorf AG

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2017 | For | For |
| 6.1 | Elect Hong Chow to the Supervisory Board | For | For |
| 6.2 | Elect Beatrice Dreyfus as Alternate Supervisory Board Member | For | For |
| 7 | Approve Remuneration System for Management Board Members | For | Against |



Beni Stabili S.p.A. SIIQ

Meeting Date: 06 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Elect Director | For | For |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 4 | Approve Remuneration Policy | For | Against |
| 1 | Approve Capital Increase with Preemptive Rights | For | For |

Berendsen plc

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect James Drummond as Director | For | For |
| 5 | Re-elect Kevin Quinn as Director | For | For |
| 6 | Re-elect Iain Ferguson as Director | For | For |
| 7 | Re-elect Maarit Aarni-Sirvio as Director | For | For |
| 8 | Re-elect Lucy Dimes as Director | For | For |
| 9 | Re-elect David Lowden as Director | For | Against |
| 10 | Re-elect Andrew Wood as Director | For | For |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |



Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 03 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Ratify Amended Services Agreement Between Space Communication Ltd. and D.B.S. Satellite Services (1998) Ltd. | For | For |
| А | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | - | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | - | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | - | Against |
| В3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | - | For |

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 05 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Compensation Policy for the Directors and Officers of the Company | For | For |
| А | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | - | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | - | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | - | Against |
| В3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | - | For |

BM&FBOVESPA S.A.

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |



| 2 | Approve Allocation of Income | For | For |
|---|------------------------------|-----|-----|
| 3 | Fix Number of Directors | For | For |
| 4 | Elect Directors | For | For |

BM&FBOVESPA S.A.

Meeting Date: 28 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Amend Restricted Stock Plan | For | For |
| 2 | Change Company Name | For | For |
| 3.1 | Amend Articles 1, 24, 50, 51, 63, 65, 66, 73, 75 and 81 | For | For |
| 3.2 | Amend Article 3 Re: Corporate Purpose | For | For |
| 3.3 | Amend Article 5 to Reflect Changes in Capital | For | For |
| 3.4 | Amend Articles Re: Management | For | For |
| 3.5 | Amend Articles Re: Board of Directors | For | For |
| 3.6 | Amend Article 29 | For | For |
| 3.7 | Amend Article 35 and Include Article 51 | For | For |
| 3.8 | Amend Article 45 and Include Articles 54 to 56 | For | For |
| 3.9 | Amend Article 83 | For | For |
| 3.10 | Approve Increase in Board Size from 13 to 14 Members and Amend Article 83 Accordingly | For | For |
| 3.11 | Amend Articles 3, 8, 10, 12, 21, 22, 26, 28, 29, 30, 33, 35, 49, 52, 53, 60, 63, 73, 75 and 87 | For | For |
| 3.12 | Amend Articles Re: Remuneration | For | For |
| 3.13 | Consolidate Bylaws | For | For |
| 4 | Ratify Remuneration of Company's Management for Fiscal Year 2016 | For | For |
| 5 | Approve Remuneration of Company's Management | For | For |

Boliden AB

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |



| 4 | Approve Agenda of Meeting | For | For |
|----|---|-----|---------|
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 7 | Non-Voting Proposal | - | - |
| 8 | Non-Voting Proposal | - | - |
| 9 | Non-Voting Proposal | - | - |
| 10 | Non-Voting Proposal | - | - |
| 11 | Accept Financial Statements and Statutory Reports | For | For |
| 12 | Approve Allocation of Income and Dividends of SEK 5.25 Per Share | For | For |
| 13 | Approve Discharge of Board and President | For | For |
| 14 | Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One | For | For |
| 15 | Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 16 | Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Michael Low, Elisabeth Nilsson, Anders Ullberg (Chairman) and Pekka Vauramo as Directors; Elect Pia Rudengren as New Director | For | For |
| 17 | Approve Remuneration of Auditors | For | For |
| 18 | Ratify Deloitte as Auditors | For | For |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 20 | Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee | For | For |
| 21 | Non-Voting Proposal | - | - |
| 22 | Non-Voting Proposal | - | - |

Bonvests Holdings Limited

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend and Special Dividend | For | For |
| 3 | Elect Chew Heng Ching as Director | For | For |
| 4 | Elect Gary Xie Guojun as Director | For | For |
| 5 | Elect Andy Xie Guoyuan as Director | For | For |
| 6 | Approve Directors' Fees | For | For |
| 7 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |



| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
|---|--|-----|-----|
| 9 | Authorize Share Repurchase Program | For | For |

Bossard Holding AG

Meeting Date: 10 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2.1 | Accept Financial Statements and Statutory Reports | For | For |
| 2.2 | Approve Remuneration Report | For | Against |
| 2.3 | Approve Discharge of Board and Senior Management | For | For |
| 2.4 | Approve Allocation of Income and Dividends of CHF 3.30 per Category A Share and CHF 0.66 per Category B Share | For | For |
| 3 | Amend Articles Re: Remuneration of Directors and Executive Committee Members; Independent Proxy; Editorial Amendments | For | For |
| 4.1.1 | Reelect Thomas Schmuckli as Director and as Board Chairman | For | For |
| 4.1.2 | Reelect Anton Lauber as Director | For | For |
| 4.1.3 | Reelect Helen Wetter-Bossard as Director | For | For |
| 4.1.4 | Reelect Stefan Michel as Director | For | Against |
| 4.1.5 | Reelect Maria Teresa Vacalli as Director | For | For |
| 4.1.6 | Reelect Rene Cotting as Director | For | For |
| 4.1.7 | Reelect Daniel Lippuner as Director | For | For |
| 4.2 | Reelect Stefan Michel as Director Representing Holders of Category A Registered Shares | For | Against |
| 4.3.1 | Appoint Stefan Michel as Member of the Compensation Committee | For | Against |
| 4.3.2 | Appoint Helen Wetter-Bossard as Member of the Compensation Committee | For | For |
| 4.3.3 | Appoint Maria Teresa Vacalli as Member of the Compensation Committee | For | For |
| 4.4 | Designate Rene Peyer as Independent Proxy | For | For |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 1.5 Million | For | For |
| 6.2 | Approve Remuneration of Executive Committee in the Amount of CHF 6 Million for Fiscal 2017 and CHF 6.2 Million for Fiscal 2018 | For | For |
| 7 | Transact Other Business (Voting) | For | Against |



BR Malls Participacoes S.A.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |

BR Malls Participacoes S.A.

Meeting Date: 28 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Long-Term Incentive Plan | For | For |
| 2 | Approve Remuneration of Company's Management | For | For |
| 3 | Authorize Capitalization of Reserves | For | For |
| 4 | Approve Changes in Authorized Capital | For | For |
| 5 | Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized | For | For |

Braskem S.A.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Elect Fiscal Council Member Appointed by Preferred Shareholder | - | Abstain |

Breedon Group plc

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 4 | Elect Amit Bhatia as Director | For | For |
| 5 | Re-elect Simon Vivian as Director | For | For |



| 6 | Re-elect Peter Tom as Director | For | For |
|----|--|-----|-----|
| 7 | Re-elect Susie Farnon as Director | For | For |
| 8 | Re-elect Pat Ward as Director | For | For |
| 9 | Re-elect David Warr as Director | For | For |
| 10 | Re-elect David Williams as Director | For | For |
| 11 | Re-elect Rob Wood as Director | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For |

BRF SA

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Ratify Interest-on-Capital-Stock Payment | For | For |
| 3 | Fix Number of Directors | For | For |
| 4 | Elect Directors | For | For |
| 5 | Elect Board Chairman and Vice-Chairman | For | For |
| 6 | Approve Remuneration of Company's Management | For | Against |
| 7 | Elect Fiscal Council Members | For | For |
| 8 | Approve Remuneration of Fiscal Council Members | For | For |

BRF SA

Meeting Date: 26 Apr 2017

Meeting Type: EGM

Prop Description Mgmt Rec Vote Cast

1 Amend Restricted Stock Plan For For

British American Tobacco (Malaysia) Berhad

Meeting Date: 18 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Elect Aseh bin Haji Che Mat as Director | For | For |
|----|--|-----|-----|
| 2 | Elect Hendrik Stoel as Director | For | For |
| 3 | Elect Ricardo Martin Guardo as Director | For | For |
| 4 | Elect Zainun Aishah binti Ahmad as Director | For | For |
| 5 | Elect Lee Oi Kuan as Director | For | For |
| 6 | Elect Oh Chong Peng as Director | For | For |
| 7 | Approve Remuneration of Directors | For | For |
| 8 | Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director | For | For |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For |

British American Tobacco plc

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Reappoint KPMG LLP as Auditors | For | For |
| 5 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 6 | Re-elect Richard Burrows as Director | For | For |
| 7 | Re-elect Nicandro Durante as Director | For | For |
| 8 | Re-elect Sue Farr as Director | For | For |
| 9 | Re-elect Ann Godbehere as Director | For | For |
| 10 | Re-elect Savio Kwan as Director | For | For |
| 11 | Re-elect Dr Pedro Malan as Director | For | For |
| 12 | Re-elect Dimitri Panayotopoulos as Director | For | For |
| 13 | Re-elect Kieran Poynter as Director | For | For |
| 14 | Re-elect Ben Stevens as Director | For | For |
| 15 | Elect Dr Marion Helmes as Director | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |



| 19 | Authorise EU Political Donations and Expenditure | For | For |
|----|--|-----|-----|
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

BroadSoft, Inc.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director John D. Markley, Jr. | For | For |
| 1.2 | Elect Director David Bernardi | For | For |
| 1.3 | Elect Director Jane A. Dietze | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

BSE Limited

Meeting Date: 03 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Elect Roland Schwinn as Shareholder Director | For | For |
| 2 | Elect Kuldip Singh Dhingra as Shareholder Director | For | For |

BTS Group Holdings PCL

Meeting Date: 03 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Chairman's Message | For | For |
| 2 | Approve Minutes of Previous Meeting | For | For |
| 3 | Approve Investment in the MRT Pink Line Project and MRT Yellow Line Project | For | For |
| 4 | Other Business | For | Against |



Bumitama Agri Ltd.

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Elect Lim Gunawan Hariyanto as Director | For | For |
| 4 | Elect Ong Chan Hwa as Director | For | For |
| 5 | Approve Directors' Fees | For | For |
| 6 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Mandate for Interested Person Transactions with IOI Corporation and its Associates | For | For |
| 8 | Approve Mandate for Interested Person Transactions with the SNA Group | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 10 | Authorize Share Repurchase Program | For | For |

Bumrungrad Hospital Public Co Ltd

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment and Acknowledge Interim Dividend Payment | For | For |
| 5.1 | Elect Chong Toh as Director | For | For |
| 5.2 | Elect Sophavadee Uttamobol as Director | For | For |
| 5.3 | Elect Suvarn Valaisathien as Director | For | For |
| 5.4 | Elect Num Tanthuwanit as Director | For | For |
| 6 | Approve Remuneration of Directors and Committee Members | For | For |
| 7 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Amend Memorandum of Association | For | For |
| 9 | Other Business | For | Against |



Bunzl plc

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Re-elect Philip Rogerson as Director | For | For |
| 4 | Re-elect Frank van Zanten as Director | For | For |
| 5 | Re-elect Patrick Larmon as Director | For | For |
| 6 | Re-elect Brian May as Director | For | For |
| 7 | Re-elect Eugenia Ulasewicz as Director | For | For |
| 8 | Re-elect Jean-Charles Pauze as Director | For | For |
| 9 | Re-elect Vanda Murray as Director | For | For |
| 10 | Elect Lloyd Pitchford as Director | For | For |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 13 | Approve Remuneration Policy | For | For |
| 14 | Approve Remuneration Report | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

C. R. Bard, Inc.

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|----------------------------------|----------|-----------|
| 1.1 | Elect Director David M. Barrett | For | For |
| 1.2 | Elect Director Robert M. Davis | For | For |
| 1.3 | Elect Director Herbert L. Henkel | For | For |
| 1.4 | Elect Director John C. Kelly | For | For |
| 1.5 | Elect Director David F. Melcher | For | For |



| 1.6 | Elect Director Gail K. Naughton | For | For |
|------|--|----------|----------|
| 1.7 | Elect Director Timothy M. Ring | For | For |
| 1.8 | Elect Director Tommy G. Thompson | For | For |
| 1.9 | Elect Director John H. Weiland | For | For |
| 1.10 | Elect Director Anthony Welters | For | For |
| 1.11 | Elect Director Tony L. White | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Cache Logistics Trust

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | For | For |
| 2 | Approve KPMG LLP Auditors and Authorize the Manager to Fix Their Remuneration | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

CaixaBank SA

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Discharge of Board | For | For |
| 3 | Approve Allocation of Income and Dividends | For | For |
| 4 | Appoint PricewaterhouseCoopers as Auditor | For | For |
| 5.1 | Ratify Appointment of and Elect Jordi Gual Sole as Director | For | For |
| 5.2 | Ratify Appointment of and Elect Jose Serna Masia as Director | For | For |
| 5.3 | Ratify Appointment of and Elect Koro Usarraga Unsain as Director | For | For |
| 5.4 | Ratify Appointment of and Elect Alejandro Garcia-Bragado Dalmau as Director | For | For |
| 5.5 | Ratify Appointment of and Elect Fundacion Bancaria Canaria Caja General de Ahorros deCanarias - Fundacion CajaCanarias as Director | For | For |
| 5.6 | Elect Ignacio Garralda Ruiz de Velasco as Director | For | For |
| 6 | Allow Directors to Be Involved in Other Companies | For | For |



| 7.1 | Amend Article 6 Re: Shares | For | For |
|-----|--|-----|---------|
| 7.2 | Amend Articles Re: Board, Functions, Composition, Appointments and Development of Meetings | For | For |
| 7.3 | Amend Article 40 Re: Board Committees | For | For |
| 7.4 | Add Final Provision | For | For |
| 8 | Approve Remuneration Policy | For | Against |
| 9 | Approve Remuneration of Directors | For | For |
| 10 | Approve 2017 Variable Remuneration Scheme | For | Against |
| 11 | Fix Maximum Variable Compensation Ratio | For | For |
| 12 | Authorize Company to Call EGM with 15 Days' Notice | For | For |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 14 | Advisory Vote on Remuneration Report | For | For |
| 15 | Non-Voting Proposal | - | - |
| 16 | Non-Voting Proposal | - | - |

Cambridge Industrial Trust

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Report of the Trustee, Statement by the Manager and Audited Financial Statements | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

Canadian Imperial Bank Of Commerce

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|------------------------------------|----------|-----------|
| 1.1 | Elect Director Brent S. Belzberg | For | For |
| 1.2 | Elect Director Nanci E. Caldwell | For | For |
| 1.3 | Elect Director Gary F. Colter | For | For |
| 1.4 | Elect Director Patrick D. Daniel | For | For |
| 1.5 | Elect Director Luc Desjardins | For | For |
| 1.6 | Elect Director Victor G. Dodig | For | For |
| 1.7 | Elect Director Linda S. Hasenfratz | For | For |



| 1.8 | Elect Director Kevin J. Kelly | For | For |
|------|--|---------|---------|
| 1.9 | Elect Director Christine E. Larsen | For | For |
| 1.10 | Elect Director Nicholas D. Le Pan | For | For |
| 1.11 | Elect Director John P. Manley | For | For |
| 1.12 | Elect Director Jane L. Peverett | For | For |
| 1.13 | Elect Director Katharine B. Stevenson | For | For |
| 1.14 | Elect Director Martine Turcotte | For | For |
| 1.15 | Elect Director Ronald W. Tysoe | For | For |
| 1.16 | Elect Director Barry L. Zubrow | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |
| 4 | SP 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates | Against | Against |

Capital Drilling Ltd.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect Brian Rudd as Director | For | For |
| 4 | Ratify Deloitte & Touche as Auditors | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 8 | Authorise Market Purchase of Common Shares | For | For |

CapitaLand Commercial Trust

Meeting Date: 18 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Approve Issuance of Equity or Equity- Linked Securities with or without | For | For |



4 Authorize Unit Repurchase Program For For

CapitaLand Limited

Meeting Date: 24 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve First and Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4a | Elect Euleen Goh Yiu Kiang as Director | For | For |
| 4b | Elect Philip Nalliah Pillai as Director | For | For |
| 5 | Elect Chaly Mah Chee Kheong as Director | For | For |
| 6 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 8 | Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and CapitaLand Restricted Share Plan 2010 | For | For |
| 9 | Authorize Share Repurchase Program | For | For |

CapitaLand Mall Trust

Meeting Date: 13 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 4 | Authorize Share Repurchase Program | For | For |

CapitaLand Retail China Trust

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Trustee's Report, Statement by the Manager, Audited Financial | For | For |



| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
|---|--|-----|-----|
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 4 | Authorize Share Repurchase Program | For | For |
| 5 | Approve Distribution Reinvestment Plan | For | For |

Carabao Group PCL

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements and Auditor's Report | For | For |
| 4 | Approve Dividend Payment | For | For |
| 5.1 | Elect Kanit Patsaman as Director | For | For |
| 5.2 | Elect Sanchai Jullamon as Director | For | For |
| 5.3 | Elect Siripong Wongkhunti as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Carlsberg Brewery Malaysia Berhad

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend and Special Dividend | For | For |
| 3 | Approve Remuneration of Directors | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Elect Chew Hoy Ping as Director | For | For |
| 6 | Elect Lars Lehmann as Director | For | For |
| 7 | Elect Olivier Dubost as Director | For | For |
| 8 | Elect Lim Say Chong as Director | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |



| 10 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | For | For |
|----|--|-----|-----|
| 11 | Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | For | For |
| 12 | Approve Lim Say Chong to Continue Office as Independent Non-Executive | For | For |

Carnival plc

Meeting Date: 05 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc | For | For |
| 2 | Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc | For | For |
| 3 | Elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc | For | For |
| 4 | Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc | For | For |
| 5 | Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc | For | For |
| 6 | Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc | For | For |
| 7 | Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc | For | For |
| 8 | Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc | For | For |
| 9 | Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc | For | For |
| 10 | Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc | For | For |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 13 | Approve Remuneration Report | For | For |
| 14 | Approve Remuneration Policy | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation | For | For |
| 16 | Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors | For | For |
| 17 | Accept Financial Statements and Statutory Reports | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |



CDL Hospitality Trusts

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Trustee-Manager's Report, Statement by the CEO of the Trustee-Manager, Trustee's Report, Manager's Report, Audited Financial Statements and Auditors' Report | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

Cellnex Telecom S.A.

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4 | Renew Appointment of Deloitte as Auditor | For | For |
| 5 | Amend Remuneration Policy | For | Against |
| 6.1 | Fix Number of Directors at 10 | For | For |
| 6.2 | Elect Concepcion del Rivero Bermejo as Director | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 8 | Advisory Vote on Remuneration Report | For | For |

Cembra Money Bank AG

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3.1 | Approve Allocation of Income | For | For |
| 3.2 | Approve Dividends of CHF 3.45 per Share from Capital Contribution Reserves | For | For |
| 3.3 | Approve Dividends of CHF 1.00 per Share from Distributable Profits | For | For |



| 4 | Approve Discharge of Board and Senior Management | For | For |
|-------|---|-----|---------|
| 5.1.1 | Reelect Felix Weber as Director | For | For |
| 5.1.2 | Reelect Peter Athanas as Director | For | For |
| 5.1.3 | Reelect Urs Baumann as Director | For | Against |
| 5.1.4 | Reelect Denis Hall as Director | For | For |
| 5.1.5 | Reelect Katrina Machin as Director | For | For |
| 5.1.6 | Reelect Monica Maechler as Director | For | For |
| 5.1.7 | Reelect Ben Tellings as Director | For | For |
| 5.2 | Reelect Felix Weber as Board Chairman | For | For |
| 5.3.1 | Appoint Urs Baumann as Member of the Compensation Committee | For | Against |
| 5.3.2 | Appoint Katrina Machin as Member of the Compensation Committee | For | For |
| 5.3.3 | Appoint Ben Tellings as Member of the Compensation Committee | For | For |
| 5.4 | Designate Andreas Keller as Independent Proxy | For | For |
| 5.5 | Ratify KPMG AG as Auditors | For | For |
| 6.1 | Approve Creation of CHF 3 Million Pool of Capital without Preemptive Rights | For | For |
| 6.2 | Amend Articles Re: Ordinary and Extraordinary General Meetings | For | For |
| 6.3 | Amend Articles Re: Convocation, Resolutions, and Minutes of General Meetings | For | For |
| 6.4 | Amend Articles Re: Editorial Changes Concerning Senior Management | For | For |
| 7.1 | Approve Remuneration of Directors in the Amount of CHF 1.45 Million | For | For |
| 7.2 | Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million | For | Against |
| 8 | Transact Other Business (Voting) | For | Against |
| | | | |

Centene Corporation

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1A | Elect Director Michael F. Neidorff | For | For |
| 1B | Elect Director Robert K. Ditmore | For | For |
| 1C | Elect Director Richard A. Gephardt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Ratify KPMG LLP as Auditors | For | For |



Central Pattana PCL

Meeting Date: 24 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Dividend Payment | For | For |
| 5.1 | Elect Suthichai Chirathivat as Director | For | For |
| 5.2 | Elect Paitoon Taveebhol as Director | For | For |
| 5.3 | Elect Sudhitham Chirathivat as Director | For | For |
| 5.4 | Elect Prin Chirathivat as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Other Business | For | Against |

Cerved Information Solutions SpA

Meeting Date: 13 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|---|----------|----------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Authorize Extraordinary Dividend | For | For |
| 3 | Approve Remuneration Policy | For | Against |
| 4.a.1 | Slate 1 Submitted by Institutional Investors (Assogestioni) | - | For |
| 4.a.2 | Slate 2 Submitted by The Antares European Fund Limited and The Antares European Fund L.P. | - | Take No Action |
| 4.b | Appoint Chair of the Board of Statutory Auditors | - | For |
| 4.c | Approve Internal Auditors' Remuneration | For | For |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |



Charoen Pokphand Foods PCL

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5.1 | Elect Pongsak Angkasith as Director | For | For |
| 5.2 | Elect Phatcharavat Wongsuwan as Director | For | For |
| 5.3 | Elect Arunee Watcharananan as Director | For | For |
| 5.4 | Elect Sooksunt Jiumjaiswanglerg as Director | For | For |
| 5.5 | Elect Sukhawat Dansermsuk as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Non-Voting Proposal | - | - |

Charter Communications, Inc.

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-------------------------------------|----------|-----------|
| 1a | Elect Director W. Lance Conn | For | For |
| 1b | Elect Director Kim C. Goodman | For | For |
| 1c | Elect Director Craig A. Jacobson | For | For |
| 1d | Elect Director Gregory B. Maffei | For | Against |
| 1e | Elect Director John C. Malone | For | Against |
| 1f | Elect Director John D. Markley, Jr. | For | For |
| 1g | Elect Director David C. Merritt | For | For |
| 1h | Elect Director Steven A. Miron | For | For |
| 1i | Elect Director Balan Nair | For | For |
| 1j | Elect Director Michael Newhouse | For | For |
| 1k | Elect Director Mauricio Ramos | For | For |
| 11 | Elect Director Thomas M. Rutledge | For | For |



| 1m | Elect Director Eric L. Zinterhofer | For | For |
|----|--|-------------|----------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year |
| 4 | Ratify KPMG LLP as Auditors | For | For |
| 5 | Adopt Proxy Access Right | Against | For |

Chevron Lubricants Lanka PLC

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reelect Richard Brown as Director | For | For |
| 3 | Reelect Deva Rodrigo as Director | For | For |
| 4 | Approve Charitable Donations | For | For |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix their Remuneration | For | For |

China International Travel Service Corp. Ltd.

Meeting Date: 12 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve 2017 Investment Plan | For | For |
| 2 | Approve 2017 Draft of Financial Budget | For | For |
| 3 | Approve Appointment of Auditor | For | For |
| 4 | Approve Appointment of Internal Control Auditor | For | For |

China Medical System Holdings Ltd.

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Chen Yanling as Director | For | For |
| 3b | Elect Sa Manlin as Director | For | For |



| 3c | Elect Cheung Kam Shing, Terry as Director | For | For |
|----|--|-----|-----|
| 3d | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Christian Dior

Meeting Date: 13 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 4 | Approve Allocation of Income and Dividends of EUR 1.40 per Share | For | For |
| 5 | Reelect Bernard Arnault as Director | For | For |
| 6 | Reelect Sidney Toledano as Director | For | For |
| 7 | Elect Luisa Loro Piana as Director | For | For |
| 8 | Appoint Pierre Gode as Censor | For | For |
| 9 | Non-Binding Vote on Compensation of Bernard Arnault, Chairman | For | Against |
| 10 | Non-Binding Vote on Compensation of Sidney Toledano, CEO | For | Against |
| 11 | Approve Remuneration Policy of Executive Officers | For | Against |
| 12 | Amend Article 4,17,21 of Bylaws to Comply with New Regulation | For | For |
| 13 | Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation | For | For |

Cielo SA

Meeting Date: 12 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Capital Budget, Allocation of Income and Dividends | For | For |
| 3 | Approve Remuneration of Company's Management and Fiscal Council Members | For | Against |



Cielo SA

Meeting Date: 12 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Elect Marcelo Augusto Dutra Labuto as Director | For | For |
| 1.2 | Elect Romulo de Mello Dias as Director | For | For |
| 1.3 | Elect Alberto Monteiro de Queiroz Netto as Director | For | For |
| 2.1 | Elect Edmar Jose Casalatina as Fiscal Council Member | For | For |
| 2.2 | Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member | For | For |
| 2.3 | Elect Joel Antonio de Araujo as Fiscal Council Member | For | For |
| 2.4 | Elect Sigmar Milton Mayer Filho as Alternate Fiscal Council Member | For | For |
| 2.5 | Elect Herculano Anibal Alves as Fiscal Council Member | For | For |
| 2.6 | Elect Kleber do Espirito Santo as Alternate Fiscal Council Member | For | For |
| 2.7 | Elect Marcelo Santos Dall'occo as Fiscal Council Member | For | For |
| 2.8 | Elect Carlos Roberto Mendonca da Silva as Alternate Fiscal Council Member | For | For |
| 2.9 | Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member | For | For |
| 2.10 | Elect Milton Luiz Milioni as Alternate Fiscal Council Member | For | For |
| 2.11 | Elect Mario Daud Filho as Fiscal Council Member and Charles Rene Lebarbenchon as Alternate Appointed by Minority Shareholder | - | Abstain |
| 3 | Authorize Capitalization of Reserves for Bonus Issue | For | For |
| 4 | Amend Article 7 to Reflect Changes in Capital and Consolidate Bylaws Accordingly | For | For |

CIFI Holdings Group Co Ltd.

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3.1 | Elect Lin Zhong as Director | For | For |
| 3.2 | Elect Lin Feng as Director | For | For |
| 3.3 | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |



| 6 | Authorize Repurchase of Issued Share Capital | For | For |
|---|--|-----|-----|
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Cigna Corporation

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director David M. Cordani | For | For |
| 1.2 | Elect Director Eric J. Foss | For | For |
| 1.3 | Elect Director Isaiah Harris, Jr. | For | For |
| 1.4 | Elect Director Jane E. Henney | For | For |
| 1.5 | Elect Director Roman Martinez, IV | For | For |
| 1.6 | Elect Director Donna F. Zarcone | For | For |
| 1.7 | Elect Director William D. Zollars | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 6 | Adopt Proxy Access Right | Against | For |

CIMB Group Holdings Berhad

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Elect Robert Neil Coombe as Director | For | For |
| 2 | Elect Joseph Dominic Silva as Director | For | For |
| 3 | Elect Teoh Su Yin as Director | For | For |
| 4 | Elect Mohamed Ross Mohd Din as Director | For | For |
| 5 | Approve Remuneration of Non- Executive Directors | For | For |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 8 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme | For | For |
| 9 | Authorize Share Repurchase Program | For | For |



CIMIC Group Ltd.

Meeting Date: 13 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 2 | Approve the Remuneration Report | For | Against |
| 3.1 | Elect Marcelino Fernandez Verdes as Director | For | Against |
| 3.2 | Elect Jose-Luis del Valle Perez as Director | For | Against |
| 3.3 | Elect Pedro Lopez Jimenez as Director | For | Against |
| 4 | Approve Adoption of a New Constitution | For | For |

Citigroup Inc.

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------------|--|----------|-----------|
| 1a | Elect Director Michael L. Corbat | For | For |
| 1b | Elect Director Ellen M. Costello | For | For |
| 1c | Elect Director Duncan P. Hennes | For | For |
| 1d | Elect Director Peter B. Henry | For | For |
| 1e | Elect Director Franz B. Humer | For | For |
| 1f | Elect Director Renee J. James | For | For |
| 1g | Elect Director Eugene M. McQuade | For | For |
| 1h | Elect Director Michael E. O'Neill | For | For |
| 1 i | Elect Director Gary M. Reiner | For | For |
| 1j | Elect Director Anthony M. Santomero | For | For |
| 1k | Elect Director Diana L. Taylor | For | For |
| 11 | Elect Director William S. Thompson, Jr. | For | For |
| 1m | Elect Director James S. Turley | For | For |
| 1n | Elect Director Deborah C. Wright | For | For |
| 10 | Elect Director Ernesto Zedillo Ponce de Leon | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Demonstrate No Gender Pay Gap | Against | Against |



| 6 | Appoint a Stockholder Value Committee | Against | Against |
|---|--|---------|---------|
| 7 | Report on Lobbying Payments and Policy | Against | For |
| 8 | Claw-back of Payments under Restatements | Against | Against |
| 9 | Limit/Prohibit Accelerated Vesting of Awards | Against | Against |

Citizens Financial Group, Inc.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Bruce Van Saun | For | For |
| 1.2 | Elect Director Mark Casady | For | For |
| 1.3 | Elect Director Christine M. Cumming | For | For |
| 1.4 | Elect Director Anthony Di Iorio | For | For |
| 1.5 | Elect Director William P. Hankowsky | For | For |
| 1.6 | Elect Director Howard W. Hanna, III | For | For |
| 1.7 | Elect Director Leo I. "Lee" Higdon | For | For |
| 1.8 | Elect Director Charles J. "Bud" Koch | For | For |
| 1.9 | Elect Director Arthur F. Ryan | For | For |
| 1.10 | Elect Director Shivan S. Subramaniam | For | For |
| 1.11 | Elect Director Wendy A. Watson | For | For |
| 1.12 | Elect Director Marita Zuraitis | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

City Developments Limited

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final and Special Dividend | For | For |
| 3 | Approve Directors' Fees and Audit & Risk Committee Fees | For | For |
| 4a | Elect Philip Yeo Liat Kok as Director | For | For |
| 4b | Elect Tan Poay Seng as Director | For | For |
| 4c | Elect Tan Yee Peng as Director | For | For |



| 4d | Elect Koh Thiam Hock as Director | For | For |
|----|--|-----|-----|
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 7 | Authorize Share Repurchase Program | For | For |
| 8 | Approve Mandate for Interested Person Transactions | For | For |

CLS Holdings plc

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve One-Off Cash Award to Henry Klotz | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Approve Remuneration Policy | For | For |
| 6 | Re-elect Henry Klotz as Director | For | For |
| 7 | Re-elect Anna Seeley as Director | For | For |
| 8 | Re-elect Fredrik Widlund as Director | For | For |
| 9 | Re-elect John Whiteley as Director | For | For |
| 10 | Re-elect Sten Mortstedt as Director | For | For |
| 11 | Re-elect Malcolm Cooper as Director | For | For |
| 12 | Re-elect Joseph Crawley as Director | For | For |
| 13 | Re-elect Elizabeth Edwards as Director | For | For |
| 14 | Re-elect Christopher Jarvis as Director | For | For |
| 15 | Re-elect Thomas Lundqvist as Director | For | For |
| 16 | Elect Bengt Mortstedt as Director | For | For |
| 17 | Re-elect Lennart Sten as Director | For | For |
| 18 | Reappoint Deloitte LLP as Auditors | For | For |
| 19 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 20 | Approve Performance Incentive Plan | For | For |
| 21 | Approve Share Incentive Plan | For | For |
| 22 | Approve Share Sub-Division | For | For |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 24 | Authorise Issue of Equity without Pre-emptive Rights | For | For |



| 25 | Authorise Market Purchase of Ordinary Shares | For | For |
|----|--|-----|-----|
| 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

CNH Industrial N.V.

Meeting Date: 14 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2.a | Non-Voting Proposal | - | - |
| 2.b | Non-Voting Proposal | - | - |
| 2.c | Adopt Financial Statements | For | For |
| 2.d | Approve Dividends of EUR 0.11 Per Share | For | For |
| 2.e | Approve Discharge of Directors | For | For |
| 3.a | Reelect Sergio Marchionne as Executive Director | For | For |
| 3.b | Reelect Richard J. Tobin as Executive Director | For | For |
| 3.c | Reelect Mina Gerowin as Non-Executive Director | For | For |
| 3.d | Reelect Suzanne Heywood as Non-Executive Director | For | For |
| 3.e | Reelect Leo W. Houle as Non- Executive Director | For | For |
| 3.f | Reelect Peter Kalantzis as Non- Executive Director | For | For |
| 3.g | Reelect John B. Lanaway as Non- Executive Director | For | For |
| 3.h | Reelect Silke C. Scheiber as Non-Executive Director | For | For |
| 3.i | Reelect Guido Tabellini as Non-Executive Director | For | For |
| 3.j | Reelect Jacqueline A.Tammenoms Bakker as Non-Executive Director | For | For |
| 3.k | Reelect Jacques Theurillat as Non-Executive Director | For | For |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 5 | Amend the Non-Executive Directors' Compensation Plan | For | For |
| 6 | Non-Voting Proposal | - | - |

Cognex Corporation

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---------------------------------|----------|-----------|
| 1.1 | Elect Director Patrick A. Alias | For | For |
| 1.2 | Elect Director Theodor Krantz | For | For |



| 1.3 | Elect Director J. Bruce Robinson | For | For |
|-----|--|----------|----------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify Grant Thornton LLP as Auditors | For | For |
| 5 | Adopt a Policy on Board Diversity | Against | For |

ComfortDelGro Corporation Limited

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4 | Elect Lim Jit Poh as Director | For | For |
| 5 | Elect Wang Kai Yuen as Director | For | For |
| 6 | Approve Deloitte & Touche LLP Auditors and Authorize Board to Fix Their Remuneration | For | For |

Companhia Brasileira de Distribuicao Grupo Pao de Acucar

Meeting Date: 26 Apr 2017

Meeting Type: AGM

 Prop
 Description
 Mgmt Rec
 Vote Cast

 1
 Install Fiscal Council
 For
 For

Continental AG

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Allocation of Income and Dividends of EUR 4.25 per Share | For | For |
| 3.1 | Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2016 | For | For |
| 3.2 | Approve Discharge of Management Board Member Jose Avila for Fiscal 2016 | For | For |
| 3.3 | Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2016 | For | For |
| 3.4 | Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2016 | For | For |



| 3.5 | Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2016 | For | For |
|------|--|-----|-----|
| 3.6 | Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2016 | For | For |
| 3.7 | Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2016 | For | For |
| 3.8 | Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2016 | For | For |
| 3.9 | Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2016 | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2016 | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2016 | For | For |
| 4.3 | Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2016 | For | For |
| 4.4 | Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2016 | For | For |
| 4.5 | Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2016 | For | For |
| 4.6 | Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2016 | For | For |
| 4.7 | Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016 | For | For |
| 4.8 | Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2016 | For | For |
| 4.9 | Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2016 | For | For |
| 4.10 | Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2016 | For | For |
| 4.11 | Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2016 | For | For |
| 4.12 | Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2016 | For | For |
| 4.13 | Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2016 | For | For |
| 4.14 | Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2016 | For | For |
| 4.15 | Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2016 | For | For |
| 4.16 | Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2016 | For | For |
| 4.17 | Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2016 | For | For |
| 4.18 | Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2016 | For | For |
| 4.19 | Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2016 | For | For |
| 4.20 | Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2016 | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2017 | For | For |



6 Approve Remuneration System for Management Board Members For Against

Countrywide plc

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Re-elect Peter Long as Director | For | For |
| 5 | Re-elect David Watson as Director | For | For |
| 6 | Re-elect Alison Platt as Director | For | For |
| 7 | Re-elect Jim Clarke as Director | For | For |
| 8 | Re-elect Caleb Kramer as Director | For | For |
| 9 | Re-elect Richard Adam as Director | For | For |
| 10 | Re-elect Catherine Turner as Director | For | For |
| 11 | Re-elect Jane Lighting as Director | For | For |
| 12 | Re-elect Rupert Gavin as Director | For | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 14 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 18 | Authorise EU Political Donations and Expenditure | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |
| 20 | Approve Waiver on Tender-Bid Requirement | For | For |

Covata Limited

Meeting Date: 05 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve the Grant of Options to David Irvine | For | For |
| 2 | Approve the Grant of Options to Lindsay Tanner | For | For |
| 3 | Approve the Grant of Options to Bill McCluggage | For | For |



| 4 | Approve Issuance of Loan Plan Shares to Ted Pretty | For | For |
|---|--|-----|-----|
| 5 | Approve the Issuance of Shares to Ted Pretty | For | For |

CP All PCL

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5.1 | Elect Prasert Jarupanich as Director | For | Against |
| 5.2 | Elect Narong Chearavanont as Director | For | Against |
| 5.3 | Elect Pittaya Jearavisitkul as Director | For | Against |
| 5.4 | Elect Piyawat Titasattavorakul as Director | For | Against |
| 5.5 | Elect Umroong Sanphasitvong as Director | For | Against |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Non-Voting Proposal | - | - |
| 9 | Other Business | For | Against |

Credit Suisse Group AG

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Non-Voting Proposal | - | - |
| 1.2 | Approve Remuneration Report | For | Against |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3.1 | Approve Allocation of Income | For | For |
| 3.2 | Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves | For | For |
| 4.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12.0 Million | For | For |
| 4.2a | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 17 Million | For | For |



| 4.2b | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million | For | For |
|------|--|-----|---------|
| 4.2c | Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 31.2 Million | For | Against |
| 5 | Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Stock or Scrip Dividends | For | For |
| 6.1a | Reelect Urs Rohner as Director and Board Chairman | For | For |
| 6.1b | Reelect Iris Bohnet as Director | For | For |
| 6.1c | Reelect Alexander Gut as Director | For | For |
| 6.1d | Reelect Andreas Koopmann as Director | For | For |
| 6.1e | Reelect Seraina Macia as Director | For | For |
| 6.1f | Reelect Kai Nargolwala as Director | For | For |
| 6.1g | Reelect Joaquin Ribeiro as Director | For | For |
| 6.1h | Reelect Severin Schwan as Director | For | For |
| 6.1i | Reelect Richard Thornburgh as Director | For | For |
| 6.1j | Reelect John Tiner as Director | For | For |
| 6.1k | Reelect Andreas Gottschling as Director | For | For |
| 6.11 | Reelect Alexandre Zeller as Director | For | For |
| 6.2a | Appoint Iris Bohnet as Member of the Compensation Committee | For | For |
| 6.2b | Appoint Andreas Koopmann as Member of the Compensation Committee | For | For |
| 6.2c | Appoint Kai Nargolwala as Member of the Compensation Committee | For | For |
| 6.2d | Appoint Alexandre Zeller as Member of the Compensation Committee | For | For |
| 6.3 | Ratify KPMG AG as Auditors | For | For |
| 6.4 | Designate BDO AG as Special Auditor | For | For |
| 6.5 | Designate Andreas Keller as Independent Proxy | For | For |
| 7.1 | Transact Other Business: Proposals by Shareholders (Voting) | - | Against |
| 7.2 | Transact Other Business: Proposals by the Board of Directors (Voting) | - | Against |
| | | | |

Credito Emiliano S.p.A. (Credem)

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve Remuneration of Directors | For | For |
| 3 | Integrate Remuneration of External Auditors | For | For |
| 4 | Approve Remuneration Policy | For | Against |



Credito Valtellinese Societa Cooperativa

Meeting Date: 08 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve 2017 Incentive Bonus Plan | For | Against |
| 3 | Approve Remuneration Policy | For | Against |

CRH plc

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4(a) | Re-elect Ernst Bartschi as Director | For | For |
| 4(b) | Re-elect Maeve Carton as Director | For | For |
| 4(c) | Re-elect Nicky Hartery as Director | For | For |
| 4(d) | Re-elect Patrick Kennedy as Director | For | For |
| 4(e) | Re-elect Donald McGovern Jr. as Director | For | For |
| 4(f) | Re-elect Heather Ann McSharry as Director | For | For |
| 4(g) | Re-elect Albert Manifold as Director | For | For |
| 4(h) | Re-elect Senan Murphy as Director | For | For |
| 4(i) | Elect Gillian Platt as Director | For | For |
| 4(j) | Re-elect Lucinda Riches as Director | For | For |
| 4(k) | Re-elect Henk Rottinghuis as Director | For | For |
| 4(I) | Re-elect William Teuber Jr. as Director | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 6 | Reappoint Ernst & Young as Auditors | For | For |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For |



| 11 | Authorise Reissuance of Treasury Shares | For | For |
|----|---|-----|-----|
| 12 | Approve Scrip Dividend | For | For |

Croda International plc

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Alan Ferguson as Director | For | For |
| 6 | Re-elect Steve Foots as Director | For | For |
| 7 | Re-elect Anita Frew as Director | For | For |
| 8 | Re-elect Helena Ganczakowski as Director | For | For |
| 9 | Re-elect Keith Layden as Director | For | For |
| 10 | Re-elect Jez Maiden as Director | For | For |
| 11 | Re-elect Nigel Turner as Director | For | For |
| 12 | Re-elect Steve Williams as Director | For | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 15 | Authorise EU Political Donations and Expenditure | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

CSE Global Limited

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |



| 3 | Elect Lee Kong Ting as Director | For | For |
|---|--|-----|-----|
| 4 | Elect Lim Boon Kheng as Director | For | For |
| 5 | Elect Sin Boon Ann as Director | For | For |
| 6 | Approve Directors' Fees | For | For |
| 7 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

CSE Global Limited

Meeting Date: 20 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---------------------------------------|----------|-----------|
| 1 | Adopt CSE Performance Share Plan 2017 | For | For |
| 2 | Authorize Share Repurchase Program | For | For |

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Capital Budget | For | For |
| 4 | Approve Remuneration of Company's Management | For | Against |

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|----------------|
| 1 | Approve Absorption of CVC Servicos Agencia de Viagens Ltda. (CVC Servicos) | For | For |
| 2 | Elect Silvio Jose Genesini Junior as Vice-Chairman | For | For |
| 3 | Amend Articles Re: Decrease in Board Size | For | For |
| 4 | Approved Share Based Incentive and Retention Plan | For | For |
| 5.1 | Elect Luis Otavio Saliba Furtado as Director | For | Take No Action |



5.2 Elect Eduardo Saggioro Garcia as Director Appointed by Minority Shareholder - For

CVC Credit Partners European Opportunities Limited

Meeting Date: 03 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect Richard Boléat as a Director | For | For |
| 4 | Re-elect Mark Tucker as a Director | For | For |
| 5 | Re-elect David Wood as a Director | For | For |
| 6 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For |
| 7 | Amend the Company's Investment Policy | For | For |
| 8 | Amend the Terms and Conditions of the Contractual Quarterly Tender facility | For | For |
| 9 | Approve Share Repurchase Program Pursuant to a Tender Offer | For | For |
| 10 | Authorise Market Purchase of Shares | For | For |

Danone

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For |
| 4 | Approve Stock Dividend Program | For | For |
| 5 | Reelect Gaelle Olivier as Director | For | For |
| 6 | Reelect Isabelle Seillier as Director | For | For |
| 7 | Reelect Jean-Michel Severino as Director | For | For |
| 8 | Reelect Lionel Zinsou-Derlin as Director | For | For |
| 9 | Elect Gregg L. Engles as Director | For | For |
| 10 | Approve Transaction with J.P. Morgan | For | For |
| 11 | Non-Binding Vote on Compensation of Franck Riboud, Chairman | For | For |
| 12 | Non-Binding Vote on Compensation of Emmanuel Faber, CEO | For | For |
| 13 | Approve Remuneration Policy of Chairman | For | For |



| 14 | Approve Remuneration Policy of Executive Officers | For | Against |
|----|---|-----|---------|
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million | For | For |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 16 Million | For | For |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For |
| 19 | Authorize Capital Increase of Up to EUR 16 Million for Future Exchange Offers | For | For |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 21 | Authorize Capitalization of Reserves of Up to EUR 41 Million for Bonus Issue or Increase in Par Value | For | For |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 23 | Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against |
| 24 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For |

Davide Campari-Milano S.p.A.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Stock Split | For | For |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Elect Karen Guerra as Director | For | For |
| 3 | Approve Remuneration Policy | For | Against |
| 4 | Approve Stock Option Plan | For | Against |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |

DBS Group Holdings Ltd.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |



| 4 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
|----|---|-----|-----|
| 5 | Elect Bart Broadman as Director | For | For |
| 6 | Elect Ho Tian Yee as Director | For | For |
| 7 | Elect Ow Foong Pheng as Director | For | For |
| 8 | Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 10 | Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme to the Final Dividends for the Year Ended Dec. 31, 2016 | For | For |
| 11 | Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2017 | For | For |
| 12 | Authorize Share Repurchase Program | For | For |

Delfi Ltd.

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Elect Chuang Tiong Kie as Director | For | For |
| 4 | Elect Anthony Michael Dean as Director | For | For |
| 5 | Elect Koh Poh Tiong as Director | For | For |
| 6 | Elect Doreswamy Nandkishore as Director | For | For |
| 7 | Approve Directors' Fees | For | For |
| 8 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 10 | Approve Issuance of Shares Under the Delfi Limited Scrip Dividend Scheme | For | For |
| 11 | Approve Mandate for Interested Person Transactions | For | For |

Delphi Automotive PLC

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---------------------------------|----------|-----------|
| 1 | Elect Director Joseph S. Cantie | For | For |
| 2 | Elect Director Kevin P. Clark | For | For |



| 3 | Elect Director Gary L. Cowger | For | For |
|----|--|-----|-----|
| 4 | Elect Director Nicholas M. Donofrio | For | For |
| 5 | Elect Director Mark P. Frissora | For | For |
| 6 | Elect Director Rajiv L. Gupta | For | For |
| 7 | Elect Director Sean O. Mahoney | For | For |
| 8 | Elect Director Timothy M. Manganello | For | For |
| 9 | Elect Director Ana G. Pinczuk | For | For |
| 10 | Elect Director Thomas W. Sidlik | For | For |
| 11 | Elect Director Bernd Wiedemann | For | For |
| 12 | Elect Director Lawrence A. Zimmerman | For | For |
| 13 | Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |

Delta Corp Ltd

Meeting Date: 18 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

Deutsche Post AG

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Allocation of Income and Dividends of EUR 1.05 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017 | For | For |
| 6 | Approve Creation of EUR 160 Million Pool of Capital without Preemptive Rights | For | For |
| 7 | Approve Issuance of Options and Bonds/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | For | For |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For |
| | | | |



Dialight plc

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Reappoint KPMG LLP as Auditors | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 6 | Re-elect Wayne Edmunds as Director | For | For |
| 7 | Re-elect Michael Sutsko as Director | For | For |
| 8 | Re-elect Fariyal Khanbabi as Director | For | For |
| 9 | Re-elect Stephen Bird as Director | For | For |
| 10 | Re-elect David Blood as Director | For | For |
| 11 | Re-elect Martin Rapp as Director | For | For |
| 12 | Re-elect David Thomas as Director | For | For |
| 13 | Elect Gaelle Hotellier as Director | For | For |
| 14 | Authorise EU Political Donations and Expenditure | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Distribuidora Internacional De Alimentacion SA

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 1.2 | Approve Allocation of Income and Dividends | For | For |
| 1.3 | Approve Discharge of Board | For | For |
| 2.1 | Reelect Richard Golding as Director | For | For |
| 2.2 | Reelect Mariano Martin Mampaso as Director | For | For |



| 2.3 | Reelect Antonio Urcelay Alonso as Director | For | For |
|-----|---|-----|-----|
| 2.4 | Ratify Appointment of and Elect Borja de la Cierva Alvarez de Sotomayor as Director | For | For |
| 2.5 | Ratify Appointment of and Elect Maria Luisa Garana Corces as Director | For | For |
| 3 | Renew Appointment of KPMG Auditores as Auditor | For | For |
| 4 | Approve Stock-for-Salary Plan | For | For |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 6 | Advisory Vote on Remuneration Report | For | For |

DongKook Pharmaceutical Co.

Meeting Date: 28 Apr 2017

Meeting Type: EGM

 Prop
 Description
 Mgmt Rec
 Vote Cast

 1
 Approve Spin-Off Agreement
 For
 For

DUET Group

Meeting Date: 21 Apr 2017

Meeting Type: Court

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|------------------|
| 1 | Approve DIHL Scheme Resolution | For | For |
| 1 | Approve DUECo Scheme Resolution | For | For |
| 1 | Approve DFL Scheme Resolution | For | For |
| 1 | Approve the Amendments to DFT Constitution | For | For |
| 2 | Approve the Acquisition of DET Units | For | For |

Dufry AG

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | Against |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4.1 | Reelect Juan Carlos Torres Carretero as Director and Board Chairman | For | For |



| 4.2.1 | Reelect Andres Holzer Neumann as Director | For | For |
|-------|---|-----|---------|
| 4.2.2 | Reelect Jorge Born as Director | For | For |
| 4.2.3 | Reelect Xavier Bouton as Director | For | For |
| 4.2.4 | Reelect Claire Chiang as Director | For | For |
| 4.2.5 | Reelect Julian Diaz Gonzalez as Director | For | For |
| 4.2.6 | Reelect George Koutsolioutsos as Director | For | For |
| 4.2.7 | Reelect Heekyung Min as Director | For | For |
| 4.2.8 | Reelect Joaquin Moya-Angeler Cabrera as Director | For | For |
| 5.1 | Reappoint Jorge Born as Member of the Compensation Committee | For | For |
| 5.2 | Reappoint Xavier Bouton as Member of the Compensation Committee | For | For |
| 5.3 | Reappoint Heekyung Min as Member of the Compensation Committee | For | For |
| 6 | Ratify Ernst & Young Ltd. as Auditors | For | For |
| 7 | Designate Altenburger Ltd. as Independent Proxy | For | For |
| 8.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.4 Million | For | For |
| 8.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 53.5 Million | For | For |
| 9 | Transact Other Business (Voting) | For | Against |

Eaton Corporation plc

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--------------------------------------|----------|-----------|
| 1a | Elect Director Craig Arnold | For | For |
| 1b | Elect Director Todd M. Bluedorn | For | For |
| 1c | Elect Director Christopher M. Connor | For | For |
| 1d | Elect Director Michael J. Critelli | For | For |
| 1e | Elect Director Richard H. Fearon | For | For |
| 1f | Elect Director Charles E. Golden | For | For |
| 1g | Elect Director Arthur E. Johnson | For | For |
| 1h | Elect Director Deborah L. McCoy | For | For |
| 1i | Elect Director Gregory R. Page | For | For |
| 1j | Elect Director Sandra Pianalto | For | For |
| 1k | Elect Director Gerald B. Smith | For | For |
| 11 | Elect Director Dorothy C. Thompson | For | For |
| 2 | Provide Proxy Access Right | For | For |



| 3 | Amend Articles of Association regarding Bringing Shareholder Business and Making Director Nominations at an Annual General Meeting | For | For |
|---|--|----------|----------|
| 4 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 7 | Authorize Issue of Equity with Pre-emptive Rights | For | For |
| 8 | Authorize Issue of Equity without Pre-emptive Rights | For | For |
| 9 | Approval of Overseas Market Purchases of the Company Shares | For | For |

Edison International

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Vanessa C.L. Chang | For | For |
| 1.2 | Elect Director Louis Hernandez, Jr. | For | For |
| 1.3 | Elect Director James T. Morris | For | For |
| 1.4 | Elect Director Pedro J. Pizarro | For | For |
| 1.5 | Elect Director Linda G. Stuntz | For | For |
| 1.6 | Elect Director William P. Sullivan | For | For |
| 1.7 | Elect Director Ellen O. Tauscher | For | For |
| 1.8 | Elect Director Peter J. Taylor | For | For |
| 1.9 | Elect Director Brett White | For | Against |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Amend Proxy Access Right | Against | For |

EDP Renovaveis S.A.

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Individual and Consolidated Management Reports, and Corporate Governance Report | For | For |



| 4 | Approve Discharge of Board | For | For |
|---|---|-----|---------|
| 5 | Reelect Jose Antonio de Melo Pinto Ribeiro as Chairman of Meeting | For | For |
| 6 | Approve Remuneration Policy | For | Against |
| 7 | Renew Appointment of KPMG Auditores as Auditor | For | For |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

EDP-Energias de Portugal S.A

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3.1 | Approve Discharge of Management Board | For | For |
| 3.2 | Approve Discharge of Supervisory Board | For | For |
| 3.3 | Approve Discharge of Auditors | For | For |
| 4 | Authorize Repurchase and Reissuance of Shares | For | For |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | For |
| 6 | Approve Statement on Remuneration Policy Applicable to Executive Board | For | Against |
| 7 | Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies | For | For |

Eiffage

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For |
| 4 | Approve Auditors' Special Report on New Related-Party Transactions | For | For |
| 5 | Reelect Marie Lemarie as Director | For | For |
| 6 | Reelect Therese Cornil as Director | For | Against |
| 7 | Reelect Carol Xueref as Director | For | For |
| 8 | Elect Bruno Flichy as Director | For | For |
| 9 | Reelect Dominique Marcel as Director | For | For |



| 10 | Non-Binding Vote on Compensation of Benoit de Ruffray, Chairman and CEO since January 18, 2016 | For | Against |
|----|---|-----|---------|
| 11 | Non-Binding Vote on Compensation of Jean-Francois Roverato, Chairman until January 17, 2016 | For | For |
| 12 | Non-Binding Vote on Compensation of Max Roche, CEO until January 17, 2016 | For | For |
| 13 | Approve Remuneration Policy for CEO and Chairman | For | Against |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 16 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | Against |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | Against |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39,232,906 | For | Against |
| 19 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 39,232,906 | For | Against |
| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | Against |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | Against |
| 23 | Authorize up to 1 Million Shares for Use in Stock Option Plans | For | For |
| 24 | Amend Article 4 and 28 of Bylaws to Comply with Legal Changes | For | Against |
| 25 | Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation | For | For |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For |

Electricity Generating PCL

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5 | Approve PwC as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6.1 | Elect Paisan Mahapunnaporn as Director | For | For |
| 6.2 | Elect Anya Khanthavit as Director | For | For |
| 6.3 | Elect Hiromi Sakakibara as Director | For | For |
| 6.4 | Elect Ken Matsuda as Director | For | For |



| 6.5 | Elect Yasuo Ohashi as Director | For | For |
|-----|-----------------------------------|-----|---------|
| 7 | Approve Remuneration of Directors | For | For |
| 8 | Other Business | For | Against |

Embraer SA

Meeting Date: 12 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Elect Directors | For | Abstain |
| 4 | Elect Fiscal Council Members | For | Abstain |
| 5 | Approve Remuneration of Company's Management | For | Abstain |
| 6 | Approve Remuneration of Fiscal Council Members | For | For |

EMIS Group plc

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Elect David Sides as Director | For | For |
| 6 | Re-elect Michael O'Leary as Director | For | For |
| 7 | Re-elect Christopher Spencer as Director | For | For |
| 8 | Re-elect Peter Southby as Director | For | For |
| 9 | Re-elect Robin Taylor as Director | For | For |
| 10 | Re-elect Andrew McKeon as Director | For | For |
| 11 | Re-elect Kevin Boyd as Director | For | For |
| 12 | Reappoint KPMG LLP as Auditors | For | For |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Approve Political Donations and Expenditure | For | For |



| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
|----|--|-----|-----|
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |
| 18 | Adopt New Articles of Association | For | For |

ENAV S.p.A.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|----------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Fix Number of Directors at Nine | - | For |
| 4 | Fix Board Terms for Directors | - | For |
| 5.1 | Slate Submitted by Ministry of Economy and Finance | - | Take No Action |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | - | For |
| 6 | Elect Roberto Scaramella as Board Chair | - | For |
| 7 | Approve Remuneration of Directors | - | For |
| 8 | Appoint Alternate Internal Statutory Auditor | For | Against |
| 9 | Approve Internal Auditors' Remuneration | - | For |
| 10 | Approve Remuneration Policy | For | Against |
| 11 | Approve Restricted Stock Plan | For | Against |
| 12 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Against |

Endesa S.A.

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Consolidated and Standalone Management Reports | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4 | Approve Allocation of Income and Dividends | For | For |
| 5 | Renew Appointment of Ernst & Young as Auditor | For | For |
| 6 | Reelect Miquel Roca Junyent as Director | For | For |



| 7 | Reelect Alejandro Echevarria Busquet as Director | For | For |
|----|--|-----|---------|
| 8 | Approve Remuneration Report | For | Against |
| 9 | Approve Cash-Based Long-Term Incentive Plan | For | Against |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Eni S.p.A.

Meeting Date: 13 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|----------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Fix Number of Directors | For | For |
| 4 | Fix Board Terms for Directors | For | For |
| 5.1 | Slate Submitted by the Ministry of the Economy and Finance | - | Take No Action |
| 5.2 | Slate Submitted by Institutional Investors (Assogestioni) | - | For |
| 6 | Elect Emma Marcegaglia as Board Chair | - | For |
| 7 | Approve Remuneration of Directors | - | For |
| 8.1 | Slate Submitted by the Ministry of the Economy and Finance | - | Against |
| 8.2 | Slate Submitted by Institutional Investors (Assogestioni) | - | For |
| 9 | Appoint Chair of the Board of Statutory Auditors | - | For |
| 10 | Approve Internal Auditors' Remuneration | - | For |
| 11 | Approve Restricted Stock Plan; Authorize Reissuance of Treasury Shares to Service Restricted Stock Plan | For | Against |
| 12 | Approve Remuneration Policy | For | Against |

Equiniti Group plc

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Elect Sally-Ann Hibberd as Director | For | For |
| 5 | Elect Darren Pope as Director | For | For |
| 6 | Re-elect Kevin Beeston as Director | For | For |



| 7 | Re-elect Victoria Jarman as Director | For | For |
|----|--|-----|-----|
| 8 | Re-elect Dr Timothy Miller as Director | For | For |
| 9 | Re-elect John Parker as Director | For | For |
| 10 | Re-elect John Stier as Director | For | For |
| 11 | Re-elect Guy Wakeley as Director | For | For |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise EU Political Donations and Expenditure | For | For |
| 18 | Adopt New Articles of Association | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Essentra plc

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Approve Final Dividend | For | For |
| 4 | Elect Paul Forman as Director | For | For |
| 5 | Re-elect Paul Lester as Director | For | For |
| 6 | Re-elect Stefan Schellinger as Director | For | For |
| 7 | Re-elect Terry Twigger as Director | For | For |
| 8 | Re-elect Tommy Breen as Director | For | For |
| 9 | Re-elect Lorraine Trainer as Director | For | Against |
| 10 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |



Estacio Participacoes SA

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Capital Budget | For | For |
| 4 | Install Fiscal Council | For | For |
| 5 | Elect Fiscal Council Members and Alternates | For | For |
| 6 | Approve Remuneration of Company's Management and Fiscal Council Members | For | For |

Estacio Participacoes SA

Meeting Date: 19 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Ratify Acquisition of Sociedade Empresarial De Estudos Superiores E Tecnologicos Sant' Ana Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 2 | Amend Article 5 to Reflect Changes in Capital | For | For |

Eurofins Scientific SE

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Acknowledge Board's Reports | For | For |
| 2 | Acknowledge Auditor's Reports | For | For |
| 3 | Approve Consolidated Financial Statements | For | For |
| 4 | Approve Financial Statements | For | For |
| 5 | Approve Allocation of Income | For | For |
| 6 | Approve Discharge of Directors | For | For |
| 7 | Approve Discharge of Auditors | For | For |
| 8 | Ratify PricewaterhouseCoopers as Auditor | For | For |
| 9 | Reelect Patrizia Luchetta as Director | For | For |



| 10 | Approve Remuneration of Directors | For | For |
|----|---|-----|---------|
| 11 | Acknowledge Information on Repurchase Program | For | For |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 13 | Acknowledge Directors' Special Reports Re: Share Repurchase | For | For |
| 14 | Approve Share Repurchase | For | For |
| 15 | Approve Cancellation of Repurchased Shares | For | For |
| 16 | Amend Article 10 to Clarify Legal Framework Re: Form of Shares | For | Against |
| 17 | Amend Article 20 Re: Participation at General Meetings | For | For |
| 18 | Amend Article 12 Re: Double Voting Rights for Long-Term Registered Shareholders | For | Against |
| 19 | Amend Articles Re: Reflect Changes in Luxembourg Company Law | For | For |

eWork Group AB

Meeting Date: 24 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 5 | Acknowledge Proper Convening of Meeting | For | For |
| 6 | Approve Agenda of Meeting | For | For |
| 7 | Non-Voting Proposal | - | - |
| 8 | Non-Voting Proposal | - | - |
| 9a | Accept Financial Statements and Statutory Reports | For | For |
| 9b | Approve Allocation of Income and Dividends of SEK 4 Per Share | For | For |
| 9c | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of SEK 306,000 for Chairman and SEK 153,000 for Other Directors; Approve Remuneration of Auditors | For | For |
| 11 | Reelect Staffan Salen, Magnus Berglind, Dan Berlin, Johan Qviberg, Anna Storakers, Erik Afors and Mernosh Saatchi as Directors; Ratify KPMG as Auditors | For | For |
| 12 | Elect Staffan Salen as Board Chairman | For | For |
| 13 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 15 | Approve Stock Option Plan for Key Employees | For | Against |



16 Non-Voting Proposal -

Exane Funds 1 - Exane Archimedes Fund

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5.1 | Re-elect Pierre Sequier as Director | For | For |
| 5.2 | Re-elect Jihad Taleb as Director | For | For |
| 5.3 | Re-elect Nicolaus Bocklandt as Director | For | For |
| 5.4 | Re-elect Fabrice Bages as Director | For | For |
| 6 | Renew Appointment of Auditor | For | For |
| 7 | Approve Remuneration of Directors of EUR 50,000.00 | For | For |
| 8 | Transact Other Business (Voting) | For | Against |

Exelon Corporation

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--------------------------------------|----------|-----------|
| 1a | Elect Director Anthony K. Anderson | For | For |
| 1b | Elect Director Ann C. Berzin | For | For |
| 1c | Elect Director Christopher M. Crane | For | For |
| 1d | Elect Director Yves C. de Balmann | For | For |
| 1e | Elect Director Nicholas DeBenedictis | For | For |
| 1f | Elect Director Nancy L. Gioia | For | For |
| 1g | Elect Director Linda P. Jojo | For | For |
| 1h | Elect Director Paul L. Joskow | For | For |
| 1i | Elect Director Robert J. Lawless | For | For |
| 1j | Elect Director Richard W. Mies | For | For |
| 1k | Elect Director John W. Rogers, Jr. | For | For |
| 11 | Elect Director Mayo A. Shattuck, III | For | For |



| 1m | Elect Director Stephen D. Steinour | For | For |
|----|--|----------|----------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Ezion Holdings Limited

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Elect Chew Thiam Keng as Director | For | For |
| 3 | Elect Lim Thean Ee as Director | For | For |
| 4 | Approve Directors' Fees | For | For |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 7 | Approve Grant of Awards and Issuance of Shares Under the Ezion Employee Share Plan | For | For |
| 8 | Approve Grant of Options and Issuance of Shares Under the Ezion Employee Share Option Scheme | For | Against |
| 9 | Authorize Share Repurchase Program | For | For |

F.I.L.A.-Fabbrica Italiana Lapis ed Affini SpA

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve One-Off Bonus for Management | For | Against |
| 3 | Approve Restricted Stock Grant Plan 2017-2019 | For | Against |
| 4 | Approve Remuneration Policy | For | Against |
| 5 | Appoint Internal Statutory Auditor | For | Against |
| 1 | Amend Company Bylaws Re: Article 5 | For | For |
| 2 | Approve Issuance of Shares in Connection to One-Off Bonus | For | Against |
| 3 | Approve Equity Plan Financing for 2017-2019 Stock Grant Plan | For | Against |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Against |



Fairfax Financial Holdings Limited

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Elect Director Anthony F. Griffiths | For | For |
| 1.2 | Elect Director Robert J. Gunn | For | For |
| 1.3 | Elect Director Alan D. Horn | For | For |
| 1.4 | Elect Director Karen L. Jurjevich | For | For |
| 1.5 | Elect Director John R.V. Palmer | For | For |
| 1.6 | Elect Director Timothy R. Price | For | For |
| 1.7 | Elect Director Brandon W. Sweitzer | For | For |
| 1.8 | Elect Director Lauren C. Templeton | For | For |
| 1.9 | Elect Director Benjamin P. Watsa | For | For |
| 1.10 | Elect Director V. Prem Watsa | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Far East Hospitality Trust

Meeting Date: 17 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements, REIT Trustee's Report, REIT Manager's Report, Trustee-Manager's Report, and Auditor's Report | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize the REIT Manager and the Trustee-Manager to Fix Their Remuneration | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

Fastenal Company

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-----------------------------------|----------|-----------|
| 1a | Elect Director Willard D. Oberton | For | For |
| 1b | Elect Director Michael J. Ancius | For | For |
| 1c | Elect Director Michael J. Dolan | For | Against |
| 1d | Elect Director Stephen L. Eastman | For | For |



| 1e | Elect Director Daniel L. Florness | For | For |
|----|--|----------|----------|
| 1f | Elect Director Rita J. Heise | For | For |
| 1g | Elect Director Darren R. Jackson | For | For |
| 1h | Elect Director Daniel L. Johnson | For | For |
| 1i | Elect Director Scott A. Satterlee | For | For |
| 1j | Elect Director Reyne K. Wisecup | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Ferrovial SA

Meeting Date: 04 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4 | Appoint Deloitte as Auditor | For | For |
| 5.1 | Ratify Appointment of and Elect Philip Bowman as Director | For | For |
| 5.2 | Elect Hanne Birgitte Breinbjerb Sorensen as Director | For | For |
| 6 | Authorize Capitalization of Reserves for Scrip Dividends | For | For |
| 7 | Authorize Capitalization of Reserves for Scrip Dividends | For | For |
| 8 | Approve Reduction in Share Capital via Amortization of Treasury Shares | For | For |
| 9.1 | Amend Article 46 Re: Attendance of Board Meetings | For | For |
| 9.2 | Remove Chapter VII Transitory Provision Re: Audit and Control Committee | For | For |
| 10 | Authorize Share Repurchase Program | For | For |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 12 | Advisory Vote on Remuneration Report | For | Against |
| 13 | Non-Voting Proposal | - | = |



Fiat Chrysler Automobiles NV

Meeting Date: 14 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2.a | Non-Voting Proposal | - | - |
| 2.b | Non-Voting Proposal | - | - |
| 2.c | Non-Voting Proposal | - | - |
| 2.d | Adopt Financial Statements and Statutory Reports | For | For |
| 2.e | Approve Discharge of Directors | For | For |
| 3.a | Reelect John Elkann as Director | For | For |
| 3.b | Reelect Sergio Marchionne as Director | For | For |
| 4.a | Reelect Ronald L. Thompson as Director | For | For |
| 4.b | Reelect Andrea Agnelli as Director | For | For |
| 4.c | Reelect Tiberto Brandolini d'Adda as Director | For | For |
| 4.d | Reelect Glenn Earle as Director | For | For |
| 4.e | Reelect Valerie A. Mars as Director | For | For |
| 4.f | Reelect Ruth J. Simmons as Director | For | For |
| 4.g | Elect Michelangelo A. Volpi as Director | For | For |
| 4.h | Reelect Patience Wheatcroft as Director | For | For |
| 4.i | Reelect Ermenegildo Zegna as Director | For | For |
| 5 | Amend Remuneration Policy for Non-Executive Directors | For | For |
| 6 | Ratify Ernst & Young as Auditors | For | For |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 8 | Non-Voting Proposal | - | - |
| 9 | Approve Demerger Agreement with Gruppo Editoriale L'Espresso | For | For |
| 10 | Non-Voting Proposal | - | - |

Fifth Third Bancorp

Meeting Date: 18 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|----------------------------------|----------|-----------|
| 1.1 | Elect Director Nicholas K. Akins | For | For |



| 1.2 | Elect Director B. Evan Bayh, III | For | For |
|------|--|----------|----------|
| 1.3 | Elect Director Jorge L. Benitez | For | For |
| 1.4 | Elect Director Katherine B. Blackburn | For | For |
| 1.5 | Elect Director Jerry W. Burris | For | For |
| 1.6 | Elect Director Emerson L. Brumback | For | For |
| 1.7 | Elect Director Greg D. Carmichael | For | For |
| 1.8 | Elect Director Gary R. Heminger | For | For |
| 1.9 | Elect Director Jewell D. Hoover | For | For |
| 1.10 | Elect Director Eileen A. Mallesch | For | For |
| 1.11 | Elect Director Michael B. McCallister | For | For |
| 1.12 | Elect Director Marsha C. Williams | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Approve Omnibus Stock Plan | For | For |

FinecoBank Banca Fineco SpA

Meeting Date: 11 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|--|----------|----------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3.a | Fix Number of Directors at 9 | - | For |
| 3.b | Fix Board Terms for Directors | - | For |
| 3.c.1 | Slate 1 Submitted by Unicredit Spa | - | Take No Action |
| 3.c.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | - | For |
| 4 | Approve Remuneration of Directors | - | For |
| 5.1 | Slate 1 Submitted by Unicredit Spa | - | For |
| 5.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | - | Against |
| 6 | Approve Internal Auditors' Remuneration | - | For |
| 7 | Approve Remuneration Policy | For | Against |
| 8 | Approve Severance Payments Policy | For | For |
| 9 | Approve Deferred Share Bonus Plan for Top Executives (2017 Incentive System) | For | For |
| 10 | Approve 2017 Incentive Plan for Financial Advisors | For | For |



| 11 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2017 Incentive Plan for Financial Advisors | For | For |
|----|---|-----|---------|
| 12 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2015-2017 PFA Plan | For | For |
| 1 | Approve Equity Plan Financing for 2016 Incentive Plan | For | Against |
| 2 | Approve Equity Plan Financing for 2017 Incentive Plan | For | For |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Against |

First Resources Ltd.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Elect Ciliandra Fangiono as Director | For | For |
| 4 | Elect Hee Theng Fong as Director | For | For |
| 5 | Elect Tan Seow Kheng as Director | For | For |
| 6 | Approve Directors' Fees | For | For |
| 7 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

FLIR Systems, Inc.

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--------------------------------------|----------|-----------|
| 1a | Elect Director John D. Carter | For | For |
| 1b | Elect Director William W. Crouch | For | For |
| 1c | Elect Director Catherine A. Halligan | For | For |
| 1d | Elect Director Earl R. Lewis | For | For |
| 1e | Elect Director Angus L. Macdonald | For | For |
| 1f | Elect Director Michael T. Smith | For | For |
| 1g | Elect Director Cathy A. Stauffer | For | For |
| 1h | Elect Director Andrew C. Teich | For | For |
| 1i | Elect Director John W. Wood, Jr. | For | For |



| 1j | Elect Director Steven E. Wynne | For | For |
|----|--|----------|----------|
| 2 | Amend Executive Incentive Bonus Plan | For | For |
| 3 | Ratify KPMG LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Flughafen Zuerich AG

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Accept Financial Statements and Statutory Reports | For | For |
| 4 | Approve Remuneration Report | For | Against |
| 5 | Approve Discharge of Board of Directors | For | For |
| 6.1 | Approve Allocation of Income and Ordinary Dividends of CHF 3.20 per Share | For | For |
| 6.2 | Approve Dividends from Capital Contribution Reserves of CHF 3.20 per Share | For | For |
| 7.1 | Approve Remuneration of Board of Directors in the Amount of CHF 1.6 Million | For | For |
| 7.2 | Approve Remuneration of Executive Committee in the Amount of CHF 4.4 Million | For | For |
| 8.1.1 | Reelect Guglielmo Brentel as Director | For | For |
| 8.1.2 | Reelect Corine Mauch as Director | For | For |
| 8.1.3 | Reelect Andreas Schmid as Director | For | For |
| 8.1.4 | Elect Josef Felder as Director | For | For |
| 8.1.5 | Elect Stephan Gemkow as Director | For | For |
| 8.2 | Elect Andreas Schmid as Board Chairman | For | For |
| 8.3.1 | Appoint Vincent Albers as Member of the Compensation Committee | For | For |
| 8.3.2 | Appoint Guglielmo Brentel as Member of the Compensation Committee | For | For |
| 8.3.3 | Appoint Eveline Saupper as Member of the Compensation Committee | For | For |
| 8.3.4 | Appoint Andreas Schmid as Member of the Compensation Committee | For | For |
| 8.4 | Designate Marianne Sieger as Independent Proxy | For | For |
| 8.5 | Ratify KPMG AG as Auditors | For | For |
| 9 | Transact Other Business (Voting) | For | Against |



FMC Corporation

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Elect Director Pierre Brondeau | For | For |
| 1b | Elect Director Eduardo E. Cordeiro | For | For |
| 1c | Elect Director G. Peter D'Aloia | For | For |
| 1d | Elect Director C. Scott Greer | For | For |
| 1e | Elect Director K'Lynne Johnson | For | For |
| 1f | Elect Director Dirk A. Kempthorne | For | For |
| 1g | Elect Director Paul J. Norris | For | For |
| 1h | Elect Director Margareth Ovrum | For | For |
| 1i | Elect Director Robert C. Pallash | For | For |
| 1j | Elect Director William H. Powell | For | For |
| 1k | Elect Director Vincent R. Volpe, Jr. | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Amend Omnibus Stock Plan | For | For |

Fortis Healthcare Limited

Meeting Date: 27 Apr 2017

Meeting Type: Court

PropDescriptionMgmt RecVote Cast1Approve Scheme of Arrangement and AmalgamationForFor

Fortum Oyj

Meeting Date: 04 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |



| 4 | Acknowledge Proper Convening of Meeting | For | For |
|----|--|-----|-----|
| 5 | Prepare and Approve List of Shareholders | For | For |
| 6 | Non-Voting Proposal | - | - |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.10 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Feesfor Board and Committee Work | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Sari Baldauf (Chairman), Heinz-Werner Binzel, Eva Hamilton, Kim Ignatius, Tapio Kuula and Veli-Matti Reinikkala as Directors; Elect Matti Lievonen and Anja McAlister as New Directors | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify Deloitte & Touche as Auditors | For | For |
| 15 | Authorize Share Repurchase Program | For | For |
| 16 | Authorize Reissuance of Repurchased Shares | For | For |
| 17 | Non-Voting Proposal | - | - |

Fortune Real Estate Investment Trust

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | For | For |
| 2 | Approve Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their Remuneration | For | For |
| 3 | Elect Chui Sing Loi (Tsui Sing Loi) as Director | For | For |
| 4 | Elect Cheng Ai Phing as Director | For | For |
| 5 | Elect Yeo Annie (Yeo May Ann) as Director | For | For |
| 6 | Authorize Unit Repurchase Program | For | For |

Foshan Haitian Flavouring & Food Co., Ltd.

Meeting Date: 12 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Report of the Board of Directors | For | For |
| 2 | Approve Report of the Board of Supervisors | For | For |



| 3 | Approve Annual Report and Summary | For | For |
|---|--|-----|-----|
| 4 | Approve Financial Statements | For | For |
| 5 | Approve 2017 Financial Budget Report | For | For |
| 6 | Approve Profit Distribution | For | For |
| 7 | Approve Remuneration of Directors and Supervisors | For | For |
| 8 | Approve Appointment of 2017 Auditor | For | For |
| 9 | Approve 2017 Use of Own Idle Funds to Invest in Entrusted Financial Products | For | For |

FPC PAR Corretora de Seguros S.A.

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Dismiss Aristoteles Alves Menezes Junior as Director and Elect Gustavo de | For | For |

FPC PAR Corretora de Seguros S.A.

Meeting Date: 25 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Remuneration of Company's Management | For | Against |
| 2 | Change Company Name and Amend Articles Re: Corporate Purpose | For | For |

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve 2016 Work Report of the Board of Directors | For | For |
| 2 | Approve 2016 Work Report of the Board of Supervisors | For | For |
| 3 | Approve 2016 Final Financial Statements | For | For |
| 4 | Approve 2016 Profit Distribution Plan | For | For |
| 5 | Approve 2016 Annual Report and Its Summary | For | For |



| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution for 2017 and Their Service Charges for 2016 | For | For |
|----|--|-----|-----|
| 7 | Approve PricewaterhouseCoopers as Overseas Audit Institution for 2017 and Their Service Charges for 2016 | For | For |
| 8 | Approve 2016 Work Report of the Independent Non-Executive Directors | For | For |
| 9 | Elect Sun Yiqun as Director | For | For |
| 10 | Approve Provision of Guarantee to Jinken Glass Industry Shuangliao Co., Ltd. | For | For |
| 11 | Approve Provision of Guarantee in Respect of the Application for Composite Credit Facilities by Fuyao Glass America Inc. (a Subsidiary of the Company) from HSBC Bank USA, N.A. | For | For |
| 12 | Approve Provision of Guarantee for in Respect of the Application for Composite Credit Facilities by Fuyao Glass America Inc. (a Subsidiary of the Company) from JP Morgan Chase Bank, N.A. | For | For |
| 13 | Amend Articles of Association | For | For |
| 14 | Approve Issuance of Ultra Short-Term Financing Notes | For | For |

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve 2016 Work Report of the Board of Directors | For | For |
| 2 | Approve 2016 Work Report of the Board of Supervisors | For | For |
| 3 | Approve 2016 Final Financial Statements | For | For |
| 4 | Approve 2016 Profit Distribution Plan | For | For |
| 5 | Approve 2016 Annual Report and Its Summary | For | For |
| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution for 2017 and Their Service Charges for 2016 | For | For |
| 7 | Approve PricewaterhouseCoopers as Overseas Audit Institution for 2017 and Their Service Charges for 2016 | For | For |
| 8 | Approve 2016 Work Report of the Independent Non-Executive Directors | For | For |
| 9 | Elect Sun Yiqun as Director | For | For |
| 10 | Approve Provision of Guarantee to Jinken Glass Industry Shuangliao Co., Ltd. | For | For |
| 11 | Approve Provision of Guarantee in Respect of the Application for Composite Credit Facilities by Fuyao Glass America Inc. (a Subsidiary of the Company) from HSBC Bank USA, N.A. | For | For |
| 12 | Approve Provision of Guarantee for in Respect of the Application for Composite Credit Facilities by Fuyao Glass America Inc. (a Subsidiary of the Company) from JP Morgan Chase Bank, N.A. | For | For |
| 13 | Amend Articles of Association | For | For |
| 14 | Approve Issuance of Ultra Short-Term Financing Notes | For | For |



Gam Holding Ltd.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report (Non-Binding) | For | Against |
| 2 | Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4 | Approve CHF 30,610 Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 5 | Approve Cancellation of Conditional Capital Authorization | For | For |
| 6.1 | Reelect Hugh Scott-Barrett as Director and as Board Chairman | For | For |
| 6.2 | Reelect Diego du Monceau as Director | For | Against |
| 6.3 | Reelect Nancy Mistretta as Director | For | For |
| 6.4 | Reelect Ezra Field as Director | For | For |
| 6.5 | Reelect Benjamin Meuli as Director | For | For |
| 6.6 | Elect David Jacob as Director | For | For |
| 6.7 | Elect Kasia Robinski as Director | Against | For |
| 6.8 | Elect Kasia Robinski as Chairman of the Board | Against | Against |
| 6.9 | Elect William Raynar as Director | Against | Against |
| 6.10 | Elect Rudolf Bohli as Director | Against | For |
| 7.1 | Appoint Diego du Monceau as Member of the Compensation Committee | For | Against |
| 7.2 | Appoint Nancy Mistretta as Member of the Compensation Committee | For | For |
| 7.3 | Appoint Benjamin Meuli as Member of the Compensation Committee | For | For |
| 7.4 | Appoint Kasia Robinski as Member of the Compensation Committee | Against | For |
| 7.5 | Appoint William Raynar as Member of the Compensation Committee | Against | Against |
| 8.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.3 Million | For | For |
| 8.2 | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million | For | For |
| 8.3 | Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 16 Million | For | Against |
| 9 | Ratify KPMG AG as Auditors | For | For |
| 10 | Designate Tobias Rohner as Independent Proxy | For | For |
| 11 | Transact Other Business (Voting) | For | Against |



Gas Natural SDG S.A

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Standalone Financial Statements | For | For |
| 2 | Approve Consolidated Financial Statements | For | For |
| 3 | Approve Allocation of Income and Dividends | For | For |
| 4 | Approve Reallocation of Reserves | For | For |
| 5 | Approve Discharge of Board | For | For |
| 6 | Renew Appointment of PricewaterhouseCoopers as Auditor for FY 2017 | For | For |
| 7 | Appoint Ernst & Young as Auditor for FY 2018, 2019 and 2020 | For | For |
| 8.1 | Reelect Enrique Alcantara-Garcia Irazoqui as Director | For | For |
| 8.2 | Ratify Appointment of and Elect Marcelino Armenter Vidal as Director | For | For |
| 8.3 | Ratify Appointment of and Elect Mario Armero Montes as Director | For | For |
| 8.4 | Ratify Appointment of and Elect Alejandro Garcia-Bragado Dalmau as Director | For | For |
| 8.5 | Ratify Appointment of and Elect Josu Jon Imaz San Miguel as Director | For | For |
| 8.6 | Ratify Appointment of and Elect Rajaram Rao as Director | For | For |
| 8.7 | Reelect Luis Suarez de Lezo Mantilla as Director | For | For |
| 8.8 | Ratify Appointment of and Elect William Alan Woodburn as Director | For | For |
| 9.1 | Amend Article 44 Re: Director Remuneration | For | For |
| 9.2 | Add Additional Provision | For | For |
| 10 | Advisory Vote on Remuneration Report | For | Against |
| 11 | Approve Remuneration Policy | For | Against |
| 12 | Approve Stock-for-Salary Plan | For | For |
| 13 | Non-Voting Proposal | - | - |
| 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 | For | For |
| 15 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

General Electric Company

Meeting Date: 26 Apr 2017

Meeting Type: AGM

 Prop
 Description
 Mgmt Rec
 Vote Cast

 1
 Elect Director Sebastien M. Bazin
 For
 For



| 2 | Elect Director W. Geoffrey Beattie | For | For |
|----|--|----------|----------|
| 3 | Elect Director John J. Brennan | For | For |
| 4 | Elect Director Francisco D'Souza | For | For |
| 5 | Elect Director Marijn E. Dekkers | For | For |
| 6 | Elect Director Peter B. Henry | For | For |
| 7 | Elect Director Susan J. Hockfield | For | For |
| 8 | Elect Director Jeffrey R. Immelt | For | For |
| 9 | Elect Director Andrea Jung | For | For |
| 10 | Elect Director Robert W. Lane | For | For |
| 11 | Elect Director Risa Lavizzo-Mourey | For | For |
| 12 | Elect Director Rochelle B. Lazarus | For | For |
| 13 | Elect Director Lowell C. McAdam | For | For |
| 14 | Elect Director Steven M. Mollenkopf | For | For |
| 15 | Elect Director James J. Mulva | For | For |
| 16 | Elect Director James E. Rohr | For | For |
| 17 | Elect Director Mary L. Schapiro | For | For |
| 18 | Elect Director James S. Tisch | For | For |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 20 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 21 | Amend Omnibus Stock Plan | For | For |
| 22 | Approve Material Terms of Senior Officer Performance Goals | For | For |
| 23 | Ratify KPMG LLP as Auditors | For | For |
| 24 | Report on Lobbying Payments and Policy | Against | For |
| 25 | Require Independent Board Chairman | Against | For |
| 26 | Restore or Provide for Cumulative Voting | Against | Against |
| 27 | Report on Charitable Contributions | Against | Against |
| | | | |

Genomma Lab Internacional S.A.B. de C.V.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors | For | For |
| 2 | Approve Cash Dividends | For | For |
| 3 | Elect or Ratify Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees | For | For |



| 4 | Approve Remuneration of Directors, Secretaries and Members of Board Committees | For | For |
|---|---|-----|-----|
| 5 | Accept Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve | For | For |
| 6 | Approve Cancellation of Treasury Shares and Consequently Reduction in Share Capital | For | For |

Genomma Lab Internacional S.A.B. de C.V.

Meeting Date: 27 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Amend Articles 8, 15 and 27; Consolidate Bylaws | For | For |
| 2 | Approve Acquisition of Hathaway SA de CV | For | For |
| 3 | Approve Acquisition of St. Andrews SA de CV | For | For |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Genting Singapore PLC

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Final Dividend | For | For |
| 2 | Elect Lim Kok Thay as Director | For | For |
| 3 | Elect Tjong Yik Min as Director | For | For |
| 4 | Approve Directors' Fees | For | For |
| 5 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 7 | Approve Mandate for Interested Person Transactions | For | For |
| 8 | Authorize Share Repurchase Program | For | For |

Genuine Parts Company

Meeting Date: 24 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|----------------------------------|----------|-----------|
| 1.1 | Elect Director Elizabeth W. Camp | For | For |
| 1.2 | Elect Director Paul D. Donahue | For | For |



| 1.3 | Elect Director Gary P. Fayard | For | For |
|------|--|----------|----------|
| 1.4 | Elect Director Thomas C. Gallagher | For | For |
| 1.5 | Elect Director John R. Holder | For | For |
| 1.6 | Elect Director Donna W. Hyland | For | For |
| 1.7 | Elect Director John D. Johns | For | For |
| 1.8 | Elect Director Robert C. 'Robin' Loudermilk, Jr. | For | For |
| 1.9 | Elect Director Wendy B. Needham | For | For |
| 1.10 | Elect Director Jerry W. Nix | For | For |
| 1.11 | Elect Director E. Jenner Wood, III | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

GEOX SPA

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Allocation of Income | For | For |
| 2 | Approve Remuneration Policy | For | Against |
| 3 | Elect Gregorio Borgo as Director | For | For |
| 4 | Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies | For | For |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Against |

Gerdau S.A.

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Elect Director and Alternate Appointed by Preferred Shareholder | - | Abstain |
| 2 | Elect Hayton Jurema da Rocha as Fiscal Council Member and Celene Carvalho de Jesus as Alternate Appointed by Preferred Shareholder | - | For |



Gjensidige Forsikring ASA

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Notice of Meeting and Agenda | For | For |
| 4 | Non-Voting Proposal | - | - |
| 5 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.80 Per Share | For | For |
| 6a | Approve Remuneration Statement | For | Against |
| 6b | Approve Remuneration Guidelines For Executive Management | For | Against |
| 6c | Approve Binding Guidelines for Allotment of Shares and Subscription Rights | For | Against |
| 7a | Authorize the Board to Decide on Distribution of Dividends | For | For |
| 7b | Authorize Share Repurchase Program | For | For |
| 7c | Approve Creation of NOK 50 Million Pool of Capital without Preemptive Rights | For | For |
| 7d | Authorize Board to Raise Subordinated Loans and Other External Financing | For | For |
| 8 | Amend Articles Re: General Meeting | For | Against |
| 9a1 | Reelect Inge Hansen (Chairman) as Director | For | For |
| 9a2 | Reelect Gisele Marchand as Director | For | For |
| 9a3 | Reelect Per Bjorge as Director | For | For |
| 9a4 | Reelect John Giverholt as Director | For | For |
| 9a5 | Reelect Tine Wollebekk as Director | For | For |
| 9a6 | Elect Hilde Merete Nafstad as Director | For | For |
| 9a7 | Elect Eivind Elnan as Director | For | For |
| 9b1 | Reelect Einar Enger (Chairman) as Member of Nominating Committee | For | For |
| 9b2 | Reelect John Ottestad as Member of Nominating Committee | For | For |
| 9b3 | Reelect Torun Bakken as Member of Nominating Committee | For | For |
| 9b4 | Reelect Joakim Gjersoe as Member of Nominating Committee | For | For |
| 9b5 | Elect Marianne Odegaard Ribe as Member of Nominating Committee | For | For |
| 9c | Ratify Deloitte as Auditors | For | For |
| 10 | Approve Remuneration of Directors and Auditors | For | For |



Glow Energy Public Co. Ltd.

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5.1 | Elect Vitthaya Vejjajiva as Director | For | For |
| 5.2 | Elect Anut Chatikavanij as Director | For | For |
| 5.3 | Elect Paul Maguire as Director | For | For |
| 5.4 | Elect Devarajen Moorooven as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Other Business | For | Against |

GoerTek Inc.

Meeting Date: 14 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Report of the Board of Directors | For | For |
| 2 | Approve Report of the Board of Supervisors | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Annual Report and Summary | For | For |
| 5 | Approve Profit Distribution | For | For |
| 6 | Approve Report on the Deposit and Usage of Raised Funds | For | For |
| 7 | Approve Guarantee Provision to Foreign Loan of Hong Kong Subsidiary | For | For |
| 8 | Amend Articles of Association | For | For |
| 9 | Approve Internal Audit System | For | For |



Goldcorp Inc.

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Beverley A. Briscoe | For | For |
| 1.2 | Elect Director Margot A. Franssen | For | For |
| 1.3 | Elect Director David A. Garofalo | For | For |
| 1.4 | Elect Director Clement A. Pelletier | For | For |
| 1.5 | Elect Director P. Randy Reifel | For | For |
| 1.6 | Elect Director Charles (Charlie) R. Sartain | For | For |
| 1.7 | Elect Director Ian W. Telfer | For | For |
| 1.8 | Elect Director Blanca A. Trevino | For | For |
| 1.9 | Elect Director Kenneth F. Williamson | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against |

Governor and Company of the Bank of Ireland

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3(a) | Re-elect Kent Atkinson as Director | For | For |
| 3(b) | Re-elect Richie Boucher as Director | For | For |
| 3(c) | Re-elect Pat Butler as Director | For | For |
| 3(d) | Re-elect Patrick Haren as Director | For | For |
| 3(e) | Re-elect Archie Kane as Director | For | For |
| 3(f) | Re-elect Andrew Keating as Director | For | For |
| 3(g) | Re-elect Patrick Kennedy as Director | For | For |
| 3(h) | Re-elect Davida Marston as Director | For | For |
| 3(i) | Re-elect Fiona Muldoon as Director | For | For |
| 3(j) | Re-elect Patrick Mulvihill as Director | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For |



| 5 | Authorise Market Purchase of Ordinary Stock | For | For |
|----|--|-----|-----|
| 6 | Authorise Reissuance of Treasury Stock | For | For |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 10 | Authorise Issue of Equity in Relation to Contingent Convertible Securities | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities | For | For |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Governor and Company of the Bank of Ireland

Meeting Date: 28 Apr 2017

Meeting Type: Court

Prop Description Mgmt Rec Vote Cast

1 Approve Scheme of Arrangement For For

Governor and Company of the Bank of Ireland

Meeting Date: 28 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve the Establishment of Bank of Ireland Group plc as a New Holding Company | For | For |
| 2 | Approve Cancellation of Cancellation Stock Pursuant to the Scheme of Arrangement | For | For |
| 3 | Authorise Allotment of Securities and Application of Reserves | For | For |
| 4 | Adopt New Bye-Laws | For | For |
| 5 | Approve Creation of Distributable Reserves in BOIG plc | For | For |

Grasim Industries Ltd.

Meeting Date: 06 Apr 2017

Meeting Type: Court

Prop Description Mgmt Rec Vote Cast

1 Approve Scheme of Arrangement and Amalgamation For For



Great Eastern Holdings Limited

Meeting Date: 18 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a1 | Elect Norman Ip as Director | For | For |
| 3a2 | Elect Kyle Lee Khai Fatt as Director | For | For |
| 3a3 | Elect Samuel N. Tsien as Director | For | For |
| 3b | Elect Thean Nam Yew as Director | For | For |
| 4 | Approve Directors' Fees | For | For |
| 5 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| 7 | Approve Issuance of Shares Pursuant to the Great Eastern Holdings Limited Scrip Dividend Scheme | For | For |

Greencoat UK Wind PLC

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Dividend Policy | For | For |
| 5 | Reappoint BDO LLP as Auditors | For | For |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 7 | Re-elect Tim Ingram as Director | For | For |
| 8 | Re-elect William Rickett as Director | For | For |
| 9 | Re-elect Shonaid Jemmett-Page as Director | For | For |
| 10 | Re-elect Dan Badger as Director | For | For |
| 11 | Re-elect Martin McAdam as Director | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |



14 Authorise Market Purchase of Ordinary Shares For For

Groupe Eurotunnel SE

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Description | Mgmt Rec | Vote Cast |
|---|--|--|
| Approve Financial Statements and Statutory Reports | For | For |
| Approve Allocation of Income and Dividends of EUR 0.26 per Share | For | For |
| Approve Consolidated Financial Statements and Statutory Reports | For | For |
| Approve Auditors' Special Report on Related-Party Transactions | For | For |
| Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| Ratify Appointment of Corinne Bach as Director | For | For |
| Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000 | For | For |
| Non-Binding Vote on Compensation of Jacques Gounon, Chairman and CEO | For | For |
| Non-Binding Vote on Compensation of François Gauthey, Vice-CEO | For | For |
| Approve Remuneration Policy of CEO and Chairman | For | Against |
| Approve Remuneration Policy of Vice CEO | For | Against |
| Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million | For | For |
| Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million | For | For |
| Authorize up to 315,000 Shares for Use in Restricted Stock Plans Reserved for Employees, Excluding Executives | For | For |
| Authorize up to 1.2 Million Shares for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers | For | Against |
| Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| Authorize Filing of Required Documents/Other Formalities | For | For |
| | Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.26 per Share Approve Consolidated Financial Statements and Statutory Reports Approve Auditors' Special Report on Related-Party Transactions Authorize Repurchase of Up to 10 Percent of Issued Share Capital Ratify Appointment of Corinne Bach as Director Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000 Non-Binding Vote on Compensation of Jacques Gounon, Chairman and CEO Non-Binding Vote on Compensation of François Gauthey, Vice-CEO Approve Remuneration Policy of CEO and Chairman Approve Remuneration Policy of Vice CEO Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million Authorize up to 315,000 Shares for Use in Restricted Stock Plans Reserved for Employees, Excluding Executives Authorize up to 1.2 Million Shares for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.26 per Share Approve Consolidated Financial Statements and Statutory Reports For Approve Auditors' Special Report on Related-Party Transactions For Authorize Repurchase of Up to 10 Percent of Issued Share Capital For Ratify Appointment of Corinne Bach as Director Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000 For Non-Binding Vote on Compensation of Jacques Gounon, Chairman and CEO Non-Binding Vote on Compensation of François Gauthey, Vice-CEO For Approve Remuneration Policy of CEO and Chairman For Approve Remuneration Policy of Vice CEO Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million Authorize up to 315,000 Shares for Use in Restricted Stock Plans Reserved for Employees, Excluding Executives Authorize up to 1.2 Million Shares for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers Authorize Decrease in Share Capital via Cancellation of Repurchased Shares For |

Gruma S.A.B. de C.V.

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Present Report on Adherence to Fiscal Obligations | For | For |



| 3 | Approve Allocation of Income and Dividends | For | For |
|---|--|-----|---------|
| 4 | Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares | For | For |
| 5 | Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees | For | Abstain |
| 6 | Elect Chairmen of Audit and Corporate Practices Committees | For | Abstain |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 8 | Approve Minutes of Meeting | For | For |

Grupo Aeroportuario del Centro Norte S.A.B. de C.V.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Non-Voting Proposal | - | - |
| 4 | Approve Reports Presented on Items 1 and 2 of this Agenda | For | For |
| 5 | Approve Allocation of Income, Increase in Reserves, Set Aggregate Nominal Amount of Share Repurchase and Dividends | For | For |
| 6 | Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration | For | For |
| 7 | Appoint Legal Representatives | For | For |

Grupo Aeroportuario del Centro Norte S.A.B. de C.V.

Meeting Date: 28 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Cancellation of 6.23 Million Series B Repurchased Shares and Consequently Reduction in Fixed Portion of Share Capital and Amend Article 6 | For | For |
| 2 | Appoint Legal Representatives | For | For |

Grupo Catalana Occidente S.A.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Standalone Financial Statements | For | For |



| 2 | Approve Allocation of Income and Dividends | For | For |
|------|--|-----|---------|
| 3 | Approve Consolidated Financial Statements | For | For |
| 4 | Approve Discharge of Board | For | For |
| 5.1 | Reelect Jose Maria Serra Farre as Director | For | For |
| 5.2 | Reelect Jorge Enrich Izard as Director | For | For |
| 5.3 | Reelect Ensivest Bros 2014 SL as Director | For | For |
| 5.4 | Reelect Juan Ignacio Guerrero Gilabert as Director | For | Against |
| 6 | Renew Appointment of Deloitte as Auditor | For | For |
| 7 | Amend Article 15 Re: Board Meetings | For | For |
| 8 | Approve Amendments to Board of Directors Regulations | For | For |
| 9 | Approve Remuneration Policy | For | Against |
| 10.1 | Approve Remuneration of Directors | For | For |
| 10.2 | Fix Board Meeting Attendance Fees | For | For |
| 10.3 | Approve Annual Maximum Remuneration | For | For |
| 11 | Advisory Vote on Remuneration Report | For | For |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

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

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Approve CEO's Report on Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information | For | For |
| 1.3 | Approve Board's Report on Operations and Activities Undertaken by Board | For | For |
| 1.4 | Approve Report on Activities of Audit and Corporate Practices Committee | For | For |
| 1.5 | Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3.a1 | Elect Carlos Hank González as Board Chairman | For | For |
| 3.a2 | Elect Juan Antonio González Moreno as Director | For | For |
| 3.a3 | Elect David Juan Villarreal Montemayor as Director | For | For |
| 3.a4 | Elect José Marcos Ramirez Miguel as Director | For | For |
| 3.a5 | Elect Everardo Elizondo Almaguer as Director | For | For |
| 3.a6 | Elect Carmen Patricia Armendáriz Guerra as Director | For | For |
| 3.a7 | Elect Héctor Federico Reyes-Retana y Dahl as Director | For | For |



| 3.a8 | Elect Eduardo Livas Cantú as Director | For | For |
|-------|--|-----|-----|
| 3.a9 | Elect Alfredo Elias Ayub as Director | For | For |
| 3.a10 | Elect Adrian Sada Cueva as Director | For | For |
| 3.a11 | Elect Alejandro Burillo Azcárraga as Director | For | For |
| 3.a12 | Elect José Antonio Chedraui Eguia as Director | For | For |
| 3.a13 | Elect Alfonso de Angoitia Noriega as Director | For | For |
| 3.a14 | Elect Olga Maria del Carmen Sánchez Cordero Dávila as Director | For | For |
| 3.a15 | Elect Thomas Stanley Heather Rodriguez as Director | For | For |
| 3.a16 | Elect Graciela González Moreno as Alternate Director | For | For |
| 3.a17 | Elect Juan Antonio González Marcos as Alternate Director | For | For |
| 3.a18 | Elect Carlos de la Isla Corry as Alternate Director | For | For |
| 3.a19 | Elect Clemente Ismael Reyes Retana Valdés as Alternate Director | For | For |
| 3.a20 | Elect Alberto Halabe Hamui as Alternate Director | For | For |
| 3.a21 | Elect Manuel Aznar Nicolin as Alternate Director | For | For |
| 3.a22 | Elect Roberto Kelleher Vales as Alternate Director | For | For |
| 3.a23 | Elect Robert William Chandler Edwards as Alternate Director | For | For |
| 3.a24 | Elect Isaac Becker Kabacnik as Alternate Director | For | For |
| 3.a25 | Elect José Maria Garza Treviño as Alternate Director | For | For |
| 3.a26 | Elect Javier Braun Burillo as Alternate Director | For | For |
| 3.a27 | Elect Rafael Contreras Grosskelwing as Alternate Director | For | For |
| 3.a28 | Elect Guadalupe Phillips Margain as Alternate Director | For | For |
| 3.a29 | Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director | For | For |
| 3.a30 | Elect Ricardo Maldonado Yañez as Alternate Director | For | For |
| 3.b | Elect Héctor Avila Flores as Board Secretary Who Will Not Be Part of Board | For | For |
| 3.c | Approve Directors Liability and Indemnification | For | For |
| 4 | Approve Remuneration of Directors | For | For |
| 5 | Elect Héctor Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee | For | For |
| 6 | Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve | For | For |
| 7 | Consolidate Bylaws | For | For |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |



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

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Present Report on Compliance with Fiscal Obligations | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4 | Approve Policy Related to Acquisition of Own Shares for 2016; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2017 | For | For |
| 5 | Approve Discharge of Board of Directors, Executive Chairman and Board Committees | For | For |
| 6 | Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees | For | Abstain |
| 7 | Approve Granting/Withdrawal of Powers | For | For |
| 8 | Approve Remuneration of Directors and Members of Board Committees | For | For |
| 9 | Ratify Resolutions Adopted by AGM on April 29, 2016 | For | For |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Guaranty Trust Bank Plc

Meeting Date: 07 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend of NGN 1.75 Per Share | For | For |
| 3.1.1 | Elect Babatunde Temitope Soyoye as Non-Executive Director | For | For |
| 3.1.2 | Elect Mobolaji Jubril Lawal as Executive Director | For | For |
| 3.2.1 | Reelect Osaretin Demuren as Non-Executive Director | For | For |
| 3.2.2 | Reelect Ibrahim Hassan as Non-Executive Director | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For |
| 5 | Elect Members of Audit Committee | For | Abstain |
| 6 | Approve Remuneration of Directors | For | For |



Gunnebo AB

Meeting Date: 05 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Elect Chairman of Meeting | For | For |
| 2 | Prepare and Approve List of Shareholders | For | For |
| 3 | Approve Agenda of Meeting | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 5 | Acknowledge Proper Convening of Meeting | For | For |
| 6 | Non-Voting Proposal | - | - |
| 7 | Non-Voting Proposal | - | - |
| 8a | Accept Financial Statements and Statutory Reports | For | For |
| 8b | Approve Allocation of Income and Dividends of SEK 1.20 Per Share | For | For |
| 8c | Approve Discharge of Board and President | For | For |
| 9 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For |
| 10 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For |
| 11 | Reelect Goran Bille, Charlotte Brogren, Bo Dankis, Eva Elmstedt, Mikael Jonsson, Martin Svalstedt as Directors; Elect Anna Borg as New Director | For | For |
| 12 | Reelect Martin Svalstedt as Board Chairman | For | For |
| 13 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For |
| 14 | Ratify Deloitte as Auditors | For | For |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 16a | Approve Long-Term Share Based Incentive Plan (LTI 2017/2021) | For | Against |
| 16b | Approve Equity Plan Financing for LTI 2017/2021 | For | Against |
| 17 | Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights | For | For |
| 18 | Non-Voting Proposal | - | - |

Hammerson plc

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |



| 2 | Approve Remuneration Report | For | For |
|----|--|-----|-----|
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect David Atkins as Director | For | For |
| 6 | Re-elect Pierre Bouchut as Director | For | For |
| 7 | Re-elect Gwyn Burr as Director | For | For |
| 8 | Re-elect Peter Cole as Director | For | For |
| 9 | Re-elect Timon Drakesmith as Director | For | For |
| 10 | Re-elect Terry Duddy as Director | For | For |
| 11 | Re-elect Andrew Formica as Director | For | For |
| 12 | Re-elect Judy Gibbons as Director | For | For |
| 13 | Re-elect Jean-Philippe Mouton as Director | For | For |
| 14 | Re-elect David Tyler as Director | For | For |
| 15 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |
| 21 | Approve Long-Term Incentive Plan | For | For |
| 22 | Adopt New Articles of Association | For | For |
| 23 | Approve Scrip Dividend Scheme | For | For |

Hana Microelectronics PCL

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Acknowledge Company's Performance | For | For |
| 3 | Accept Financial Statements | For | For |
| 4 | Approve Dividend Payment | For | For |
| 5.1 | Elect John Thompson as Director | For | For |
| 5.2 | Elect Salakchitt Preedaporn as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |



| 7 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their | For | For |
|---|--|-----|---------|
| | Remuneration | | |
| 8 | Other Business | For | Against |

Hang Lung Group Limited

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Gerald Lokchung Chan as Director | For | For |
| 3b | Elect Lap-Chee Tsui as Director | For | For |
| 3c | Elect Martin Cheung Kong Liao as Director | For | For |
| 3d | Elect Adriel Wenbwo Chan as Director | For | For |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Hang Lung Properties Ltd.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Nelson Wai Leung Yuen as Director | For | For |
| 3b | Elect Andrew Ka Ching Chan as Director | For | For |
| 3c | Elect Hsin Kang Chang as Director | For | For |
| 3d | Elect Adriel Wenbwo Chan as Director | For | For |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |



7 Authorize Reissuance of Repurchased Shares For For

Hangzhou Robam Appliances Co Ltd

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Approve Report of the Board of Directors | For | For |
| 2 | Approve Report of the Board of Supervisors | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve 2017 Financial Budget Report | For | For |
| 5 | Approve Annual Report and Summary | For | For |
| 6 | Approve Profit Distribution | For | For |
| 7 | Approve Use of Own Idle Funds to Invest in Financial Management | For | For |
| 8 | Approve Expansion of Business Scope and Amend Articles of Association | For | For |

Hansteen Holdings PLC

Meeting Date: 21 Apr 2017

Meeting Type: EGM

Prop Description Mgmt Rec Vote Cast

1 Approve Disposal of the German and Dutch Portfolio For For

HCA Holdings, Inc.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1a | Elect Director R. Milton Johnson | For | For |
| 1b | Elect Director Robert J. Dennis | For | For |
| 1c | Elect Director Nancy-Ann DeParle | For | For |
| 1d | Elect Director Thomas F. Frist, III | For | For |
| 1e | Elect Director William R. Frist | For | For |
| 1f | Elect Director Charles O. Holliday, Jr. | For | For |
| 1g | Elect Director Ann H. Lamont | For | For |
| 1h | Elect Director Jay O. Light | For | For |
| 1i | Elect Director Geoffrey G. Meyers | For | For |



| 1j | Elect Director Wayne J. Riley | For | For |
|----|--|---------|-----|
| 1k | Elect Director John W. Rowe | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Provide Right to Call Special Meeting | For | For |
| 5 | Shareholders may Call Special Meetings | Against | For |

HCP, Inc.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Elect Director Brian G. Cartwright | For | For |
| 1b | Elect Director Christine N. Garvey | For | For |
| 1c | Elect Director David B. Henry | For | For |
| 1d | Elect Director Thomas M. Herzog | For | For |
| 1e | Elect Director James P. Hoffmann | For | For |
| 1f | Elect Director Michael D. McKee | For | For |
| 1g | Elect Director Peter L. Rhein | For | For |
| 1h | Elect Director Joseph P. Sullivan | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Heineken NV

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.a | Non-Voting Proposal | - | - |
| 1.b | Non-Voting Proposal | - | - |
| 1.c | Adopt Financial Statements and Statutory Reports | For | For |
| 1.d | Non-Voting Proposal | - | - |
| 1.e | Approve Dividends of EUR1.34 Per Share | For | For |
| 1.f | Approve Discharge of Management Board | For | For |
| 1.g | Approve Discharge of Supervisory Board | For | For |



| 2.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
|-----|--|-----|-----|
| 2.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For |
| 2.c | Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b | For | For |
| 3 | Amend Performance Criteria of Long-Term Incentive Plan | For | For |
| 4 | Ratify Deloitte as Auditors | For | For |
| 5 | Reelect J.F.M.L. van Boxmeer to Management Board | For | For |
| 6.a | Reelect M. Das to Supervisory Board | For | For |
| 6.b | Reelect V.C.O.B.J. Navarre to Supervisory Board | For | For |

Henan Shuanghui Investment and Development Co., Ltd.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve 2016 Annual Report and Summary | For | For |
| 2 | Approve 2016 Report of the Board of Directors | For | For |
| 3 | Approve 2016 Report of the Board of Supervisors | For | For |
| 4 | Approve 2016 Report of the Independent Directors | For | For |
| 5 | Approve 2016 Profit Distribution | For | For |
| 6 | Approve Appointment of Auditor | For | For |
| 7 | Approve 2017 Daily Related Party Transactions | For | For |

Henderson Group plc

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Sarah Arkle as Director | For | For |
| 5 | Re-elect Kalpana Desai as Director | For | For |
| 6 | Re-elect Kevin Dolan as Director | For | For |
| 7 | Re-elect Andrew Formica as Director | For | For |
| 8 | Re-elect Richard Gillingwater as Director | For | For |
| 9 | Re-elect Tim How as Director | For | For |



| 10 | Re-elect Robert Jeens as Director | For | For |
|----|--|-----|-----|
| 11 | Re-elect Angela Seymour-Jackson as Director | For | For |
| 12 | Re-elect Roger Thompson as Director | For | For |
| 13 | Elect Phil Wagstaff as Director | For | For |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise the Company to Enter Into a Contingent Purchase Contract | For | For |
| 18 | Authorise Market Purchase of CDIs | For | For |

Henderson Group plc

Meeting Date: 26 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Redenomination of Issued Share Capital and Cancellation of Unissued Shares | For | For |
| 2 | Adopt Interim Memorandum of Association | For | For |
| 3 | Approve Reduction of the Nominal Value of the Redenominated Ordinary Shares | For | For |
| 4 | Approve Share Consolidation | For | For |
| 5 | Approve Increase in Authorised Share Capital | For | For |
| 6 | Approve Change of Company Name to Janus Henderson Group plc | For | For |
| 7 | Adopt New Memorandum of Association and Articles of Association | For | For |
| 8 | Approve Matters Relating to the Merger of Horizon Orbit Corp with Janus Capital Group Inc | For | For |
| 9 | Authorise Issue of Equity in Connection with the Dai-ichi Option Agreement | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Dai-ichi Option Agreement | For | For |
| 11 | Approve Grant of Options to Dai-ichi Pursuant to the Dai-ichi Option Agreement | For | For |
| 12 | Approve Cancellation of the Company's Listing on the Official List of the UK Listing Authority and Cessation of Trading of the Company's Shares on the London Stock Exchange | For | For |

Ho Bee Land Limited

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |



| 2 | Approve First and Final Dividend | For | For |
|----|--|-----|-----|
| 3 | Approve Directors' Fees | For | For |
| 4 | Elect Ong Chong Hua as Director | For | For |
| 5 | Elect Jeffery Chan Cheow Tong as Director | For | For |
| 6 | Elect Ko Kheng Hwa as Director | For | For |
| 7 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 9 | Authorize Share Repurchase Program | For | For |
| 10 | Adopt New Constitution | For | For |

Hock Lian Seng Holdings Limited

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Elect Kee Guan Chua as Director | For | For |
| 3 | Elect Khor Poh Hwa as Director | For | For |
| 4 | Approve First and Final Dividend and Special Dividend | For | For |
| 5 | Approve Directors' Fees | For | For |
| 6 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 8 | Approve Grant of Options and Awards and Issuance of Shares Pursuant to the HLS Employee Share Option Scheme and HLS Performance Share Plan | For | Against |

Hock Lian Seng Holdings Limited

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|------------------------|----------|-----------|
| 1 | Adopt New Constitution | For | For |



Honeywell International Inc.

Meeting Date: 24 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1A | Elect Director Darius Adamczyk | For | For |
| 1B | Elect Director William S. Ayer | For | For |
| 1C | Elect Director Kevin Burke | For | For |
| 1D | Elect Director Jaime Chico Pardo | For | For |
| 1E | Elect Director David M. Cote | For | For |
| 1F | Elect Director D. Scott Davis | For | Against |
| 1G | Elect Director Linnet F. Deily | For | For |
| 1H | Elect Director Judd Gregg | For | For |
| 11 | Elect Director Clive Hollick | For | For |
| 1J | Elect Director Grace D. Lieblein | For | For |
| 1K | Elect Director George Paz | For | For |
| 1L | Elect Director Bradley T. Sheares | For | For |
| 1M | Elect Director Robin L. Washington | For | For |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 5 | Require Independent Board Chairman | Against | For |
| 6 | Political Lobbying Disclosure | Against | For |

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Cheah Cheng Hye as Director | For | For |
| 3b | Elect Leung Pak Hon, Hugo as Director | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | For | For |



| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
|---|---|-----|-----|
| 7 | Approve Remuneration Payable to the Chairman and Members of the Project Oversight Committee | For | For |

Hongfa Technology Co., Ltd.

Meeting Date: 24 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Report of the Board of Directors | For | For |
| 2 | Approve Report of the Board of Supervisors | For | For |
| 3 | Approve Financial Statements and 2017 Financial Budget Report | For | For |
| 4 | Approve Annual Report and Summary | For | For |
| 5 | Approve Report of the Independent Directors | For | For |
| 6 | Approve Profit Distribution | For | For |
| 7 | Approve Appointment of Financial Auditor and Internal Control Auditor as well as Payment of Remuneration | For | For |
| 8 | Approve 2017 Daily Related-party Transaction Estimates | For | For |
| 9 | Elect Yan Gangjun as Independent Director | For | For |

Hotel Properties Limited

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve First and Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Elect Arthur Tan Keng Hock as Director | For | For |
| 6 | Elect Stephen Lau Buong Lik as Director | For | For |
| 7 | Elect William Fu Wei Cheng as Director | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |



Hotel Properties Limited

Meeting Date: 27 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Authorize Share Repurchase Program | For | For |
| 2 | Approve Proposed Hotel Properties Limited Performance Share Plan 2017 | For | Against |

HP Inc.

Meeting Date: 17 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Elect Director Aida M. Alvarez | For | For |
| 1b | Elect Director Shumeet Banerji | For | For |
| 1c | Elect Director Carl Bass | For | For |
| 1d | Elect Director Robert R. Bennett | For | For |
| 1e | Elect Director Charles V. Bergh | For | For |
| 1f | Elect Director Stacy Brown-Philpot | For | For |
| 1g | Elect Director Stephanie A. Burns | For | For |
| 1h | Elect Director Mary Anne Citrino | For | For |
| 1i | Elect Director Stacey Mobley | For | For |
| 1j | Elect Director Subra Suresh | For | For |
| 1k | Elect Director Dion J. Weisler | For | For |
| 11 | Elect Director Margaret C. Whitman | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

HSBC Holdings plc

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |



| 3(a) | Elect David Nish as Director | For | For |
|------|--|-----|-----|
| 3(b) | Elect Jackson Tai as Director | For | For |
| 3(c) | Re-elect Phillip Ameen as Director | For | For |
| 3(d) | Re-elect Kathleen Casey as Director | For | For |
| 3(e) | Re-elect Laura Cha as Director | For | For |
| 3(f) | Re-elect Henri de Castries as Director | For | For |
| 3(g) | Re-elect Lord Evans of Weardale as Director | For | For |
| 3(h) | Re-elect Joachim Faber as Director | For | For |
| 3(i) | Re-elect Douglas Flint as Director | For | For |
| 3(j) | Re-elect Stuart Gulliver as Director | For | For |
| 3(k) | Re-elect Irene Lee as Director | For | For |
| 3(I) | Re-elect John Lipsky as Director | For | For |
| 3(m) | Re-elect Iain Mackay as Director | For | For |
| 3(n) | Re-elect Heidi Miller as Director | For | For |
| 3(o) | Re-elect Marc Moses as Director | For | For |
| 3(p) | Re-elect Jonathan Symonds as Director | For | For |
| 3(q) | Re-elect Pauline van der Meer Mohr as Director | For | For |
| 3(r) | Re-elect Paul Walsh as Director | For | For |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For |
| 6 | Authorise EU Political Donations and Expenditure | For | For |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 10 | Authorise Directors to Allot Any Repurchased Shares | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For |
| 12 | Authorise Issue of Equity in Relation to Contingent Convertible Securities | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities | For | For |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

HSBC Holdings plc

Meeting Date: 24 Apr 2017

Meeting Type: EGM

Prop Description Mgmt Rec Vote Cast



1 Non-Voting Proposal -

Huhtamaki Oyj

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 6 | Non-Voting Proposal | - | - |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 0.73 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 68,000 for Vice Chairman, and EUR 57,000 for Other Directors; Approve Meeting Fees | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Eija Ailasmaa, Pekka Ala-Pietila (Chairman), Doug Baillie, William Barker, Rolf Borjesson, Jukka Suominen (Vice Chairman) and Sandra Turner as Directors; Elect Kerttu Tuomas as New Director | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify Ernst & Young as Auditors | For | For |
| 15 | Authorize Share Repurchase Program | For | For |
| 16 | Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4 Million Shares without Preemptive Rights | For | For |
| 17 | Non-Voting Proposal | - | - |

Humana Inc.

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-----------------------------------|----------|-----------|
| 1a | Elect Director Kurt J. Hilzinger | For | For |
| 1b | Elect Director Bruce D. Broussard | For | For |
| 1c | Elect Director Frank A. D'Amelio | For | For |
| 1d | Elect Director W. Roy Dunbar | For | For |



| 1e | Elect Director David A. Jones, Jr. | For | For |
|----|--|----------|----------|
| 1f | Elect Director William J. McDonald | For | For |
| 1g | Elect Director William E. Mitchell | For | For |
| 1h | Elect Director David B. Nash | For | For |
| 1i | Elect Director James J. O'Brien | For | For |
| 1j | Elect Director Marissa T. Peterson | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Adopt Proxy Access Right | Against | For |

Hunting plc

Meeting Date: 12 Apr 2017

| Description | Mgmt Rec | Vote Cast |
|--|---|---|
| Accept Financial Statements and Statutory Reports | For | For |
| Approve Remuneration Policy | For | For |
| Approve the Remuneration Committee's Exercise of Discretion for Awards Under the 2014 Hunting Performance Share Plan | For | Abstain |
| Approve Remuneration Report | For | For |
| Re-elect Richard Hunting as Director | For | For |
| Re-elect Annell Bay as Director | For | For |
| Re-elect John Glick as Director | For | For |
| Re-elect John Hofmeister as Director | For | For |
| Re-elect John Nicholas as Director | For | For |
| Re-elect Dennis Proctor as Director | For | For |
| Re-elect Peter Rose as Director | For | For |
| Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For |
| Authorise Issue of Equity with Pre-emptive Rights | For | For |
| Authorise Issue of Equity without Pre-emptive Rights | For | For |
| Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| Authorise Market Purchase of Ordinary Shares | For | For |
| Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| | Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve the Remuneration Committee's Exercise of Discretion for Awards Under the 2014 Hunting Performance Share Plan Approve Remuneration Report Re-elect Richard Hunting as Director Re-elect Annell Bay as Director Re-elect John Glick as Director Re-elect John Nicholas as Director Re-elect John Nicholas as Director Re-elect Dennis Proctor as Director Re-elect Peter Rose as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares | Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve the Remuneration Committee's Exercise of Discretion for Awards Under the 2014 Hunting Performance Share Plan Approve Remuneration Report Re-elect Richard Hunting as Director Re-elect Annell Bay as Director Re-elect John Glick as Director Re-elect John Hofmeister as Director Re-elect John Nicholas as Director Re-elect Dennis Proctor as Director Re-elect Peter Rose as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares For |



Huntington Bancshares Incorporated

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Lizabeth Ardisana | For | For |
| 1.2 | Elect Director Ann B. "Tanny" Crane | For | For |
| 1.3 | Elect Director Robert S. Cubbin | For | For |
| 1.4 | Elect Director Steven G. Elliott | For | For |
| 1.5 | Elect Director Michael J. Endres | For | For |
| 1.6 | Elect Director Gina D. France | For | For |
| 1.7 | Elect Director J. Michael Hochschwender | For | For |
| 1.8 | Elect Director Chris Inglis | For | For |
| 1.9 | Elect Director Peter J. Kight | For | For |
| 1.10 | Elect Director Jonathan A. Levy | For | For |
| 1.11 | Elect Director Eddie R. Munson | For | For |
| 1.12 | Elect Director Richard W. Neu | For | For |
| 1.13 | Elect Director David L. Porteous | For | For |
| 1.14 | Elect Director Kathleen H. Ransier | For | For |
| 1.15 | Elect Director Stephen D. Steinour | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Hutchison China MediTech Ltd.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Elect Paul Carter as Director | For | For |
| 3 | Re-elect Johnny Cheng as Director | For | For |
| 4 | Elect Dr Dan Eldar as Director | For | For |
| 5 | Elect Dr Karen Ferrante as Director | For | For |
| 6 | Elect Graeme Jack as Director | For | For |



| 7 | Re-elect Edith Shih as Director | For | For |
|-------|--|-----|-----|
| 8 | Elect Dr Weiguo Su as Director | For | For |
| 9 | Reappoint PricewaterhouseCoopers as Auditors and Authorise Their Remuneration | For | For |
| 10(A) | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 10(B) | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Equity Raise | For | For |
| 10(C) | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 10(D) | Authorise Market Purchase of Ordinary Shares | For | For |

Hutchison Port Holdings Trust

Meeting Date: 24 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Audited Financial Statements, and Auditor's Report | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Trustee-Manager to Fix Their Remuneration | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

Hypermarcas S.A.

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Fix Number of Directors | For | For |
| 3.1 | Elect Directors | For | For |
| 3.2 | Elect Director Appointed by Minority Shareholder | - | Take No Action |
| 4 | Approve Remuneration of Company's Management | For | For |

Hypermarcas S.A.

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Reduction in Share Capital without Cancellation of Shares | For | For |



| 2 | Amend Article 5 to Reflect Changes in Capital | For | For |
|----|--|-----|-----|
| 3 | Add Article Re: Existence and Operation of the Company's Statutory Audit Committee | For | For |
| 4 | Amend Article 19: Board Vice Chairman | For | For |
| 5 | Amend Article 19 Paragraph 5 Re: Appoint of Board Chairman | For | For |
| 6 | Amend Article 19 Re: Exclusion of Legal Provision | For | For |
| 7 | Amend Article 24 and Remove Article 31: Chairman of the Medicine Division | For | For |
| 8 | Amend Articles 24 and 32, and Add Article Re: Legal Officer Position | For | For |
| 9 | Amend Articles 24, 28 and 35 Re: Operation Officer | For | For |
| 10 | Amend Articles 30, 32, 33 and 34 Re: Executive Directors | For | For |
| 11 | Approve Renumbering of Articles and Consolidate Bylaws | For | For |
| 12 | Approve Bonus Matching Plan | For | For |
| 13 | Re-Ratify Remuneration of Company's Management for Fiscal Year 2015 | For | For |
| 14 | Re-Ratify Minutes of the Extraordinary Meeting Held on April 29, 2011 | For | For |
| 15 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Icade

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 4 per Share | For | For |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For |
| 5 | Ratify Appointment of Celine Senmartin as Director | For | For |
| 6 | Reelect Jean-Paul Faugere as Director | For | For |
| 7 | Reelect Olivier Mareuse as Director | For | For |
| 8 | Elect Marianne Laurent as Director | For | For |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000 | For | For |
| 10 | Non-Binding Vote on Compensation of Andre Martinez, Chairman of the Board | For | For |
| 11 | Non-Binding Vote on Compensation of Olivier Wigniolle, CEO | For | For |
| 12 | Approve Remuneration Policy of Andre Martinez, Chairman of the Board | For | For |
| 13 | Approve Remuneration Policy of Olivier Wigniolle, CEO | For | For |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 15 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |



| 16 | Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value | For | Against |
|----|---|-----|---------|
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 18 | Amend Article 3, 10, 11, and 15 II of Bylaws | For | Against |
| 19 | Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation | For | Against |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For |

iFAST Corporation Ltd.

Meeting Date: 11 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Audited Financial Statements, Directors' Statement and Auditors' Report | For | For |
| 2 | Elect Lim Wee Kian as Director | For | For |
| 3 | Elect Yao Chih Matthias as Director | For | For |
| 4 | Elect Kok Chee Wai as Director | For | For |
| 5 | Approve Final Dividend | For | For |
| 6 | Approve Directors' Fees | For | For |
| 7 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 9 | Authorize Share Repurchase Program | For | For |

Iguatemi Empresa de Shopping Centers S.A

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Remuneration of Company's Management | For | Against |
| 4 | Install Fiscal Council | For | For |



IHS Markit Ltd.

Meeting Date: 05 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Elect Director Ruann F. Ernst | For | For |
| 1.2 | Elect Director William E. Ford | For | For |
| 1.3 | Elect Director Balakrishnan S. Iyer | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

IMA S.p.A. (Industria Macchine Automatiche)

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Double Voting Rights for Long-Term Registered Shareholders | For | Against |
| 2 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against |
| 4 | Approve Remuneration Policy | For | Against |

Imperva, Inc.

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Albert Pimentel | For | For |
| 1.2 | Elect Director Randall Spratt | For | For |
| 1.3 | Elect Director James Tolonen | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | Against |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |



Industrias Penoles S.A.B de C.V.

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Accept Board's Report | For | For |
| 1.2 | Accept CEO's Report and Auditors' Opinion | For | For |
| 1.3 | Approve Individual and Consolidated Financial Statements | For | For |
| 1.4 | Accept Report on Principal Policies and Accounting Criteria and Information | For | For |
| 1.5 | Accept Audit and Corporate Practices Committees' Report | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Set Aggregate Nominal Amount of Share Repurchase Reserve | For | For |
| 4 | Elect or Ratify Directors; Verify Director's Independence Classification; Approve Their Respective Remuneration | For | For |
| 5 | Elect or Ratify Chairman of Audit and Corporate Practices Committee | For | For |
| 6 | Appoint Legal Representatives | For | For |
| 7 | Approve Minutes of Meeting | For | For |

Infosys Ltd.

Meeting Date: 05 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Revision in Compensation of U B Pravin Rao as Chief Operating Officer & Whole-time Director | For | For |
| 2 | Elect D N Prahlad as Independent Director | For | For |
| 3 | Adopt New Articles of Association | For | For |

Inner Mongolia Yili Industrial Group Co., Ltd.

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Annual Report and Summary | For | For |
| 2 | Approve Report of the Board of Directors | For | For |
| 3 | Approve Report of the Board of Supervisors | For | For |
| 4 | Approve Company's Operating Strategy and Investment Plan | For | For |



| 5 | Approve Financial Statements and 2017 Financial Budget Report | For | For |
|------|--|-----|-----|
| 6 | Approve Profit Distribution | For | For |
| 7.01 | Elect Pan Gang as Non-independent Director | For | For |
| 7.02 | Elect Liu Chunhai as Non-independent Director | For | For |
| 7.03 | Elect Hu Liping as Non-independent Director | For | For |
| 7.04 | Elect Wang Xiaogang as Non-independent Director | For | For |
| 7.05 | Elect Yan Junrong as Non-independent Director | For | For |
| 7.06 | Elect Zhang Junping as Non-independent Director | For | For |
| 7.07 | Elect Gao Debu as Independent Director | For | For |
| 7.08 | Elect Gao Hong as Independent Director | For | For |
| 7.09 | Elect Zhang Xinling as Independent Director | For | For |
| 7.10 | Elect Lv Gang as Independent Director | For | For |
| 7.11 | Elect Xiao Bin as Independent Director | For | For |
| 8.01 | Elect Zhan Yiwen as Supervisor | For | For |
| 8.02 | Elect Peng Heping as Supervisor | For | For |
| 9 | Approve Remuneration of Directors | For | For |
| 10 | Approve Remuneration of Supervisors | For | For |
| 11 | Approve Report of the Independent Directors | For | For |
| 12 | Approve Provision of Guarantee by Subsidiary | For | For |
| 13 | Approve Amendments to Articles of Association | For | For |
| 14 | Approve Issuance of Medium-term Notes and Ultra Short-term Financial Bill | For | For |
| 15 | Approve Appointment of Financial and Internal Control Auditor as well as Fixing the Remuneration | For | For |

innogy SE

Meeting Date: 24 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Allocation of Income and Dividends of EUR 1.60 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017 | For | For |
| 6 | Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017 | For | For |
| 7 | Approve Remuneration System for Management Board Members | For | Against |



| For Against Against For For |
|-----------------------------|
| Against For |
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| |
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| For |
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Intercorp Financial Services Inc

Meeting Date: 10 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Annual Report | For | Abstain |
| 2 | Approve Individual and Consolidated Financial Statements | For | For |
| 3 | Approve Allocation of Income and Dividends | For | For |



| 4 | Approve Dividend Policy | For | For |
|---|--|-----|---------|
| 5 | Elect and/or Ratify Directors | For | For |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against |

International Business Machines Corporation

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Elect Director Kenneth I. Chenault | For | For |
| 1.2 | Elect Director Michael L. Eskew | For | For |
| 1.3 | Elect Director David N. Farr | For | For |
| 1.4 | Elect Director Mark Fields | For | For |
| 1.5 | Elect Director Alex Gorsky | For | For |
| 1.6 | Elect Director Shirley Ann Jackson | For | For |
| 1.7 | Elect Director Andrew N. Liveris | For | For |
| 1.8 | Elect Director W. James McNerney, Jr. | For | For |
| 1.9 | Elect Director Hutham S. Olayan | For | For |
| 1.10 | Elect Director James W. Owens | For | For |
| 1.11 | Elect Director Virginia M. Rometty | For | For |
| 1.12 | Elect Director Sidney Taurel | For | Against |
| 1.13 | Elect Director Peter R. Voser | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Report on Lobbying Payments and Policy | Against | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 7 | Adopt Proxy Access Right | Against | For |

International Container Terminal Services, Inc.

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--------------------------------------|----------|-----------|
| 1 | Call to Order | For | For |
| 2 | Determination of Existence of Quorum | For | For |



| Approve Minutes of the Annual Stockholders' Meeting Held on April 21, 2016 For | | For |
|---|---|---|
| Presentation of Chairman's Report | For | For |
| Approve the Chairman's Report and the 2016 Audited Financial Statements | For | For |
| Ratify the Acts, Contracts, Investments, and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting | For | For |
| Elect Enrique K. Razon, Jr. as Director | For | For |
| Elect Jon Ramon Aboitiz as Director | For | For |
| Elect Octavio Victor Espiritu as Director | For | For |
| Elect Joseph R. Higdon as Director | For | For |
| Elect Jose C. Ibazeta as Director | For | For |
| Elect Stephen A. Paradies as Director | For | For |
| Elect Andres Soriano III as Director | For | For |
| Amend the Seventh and Eighth Article of the Articles of Incorporation | For | For |
| Appoint External Auditors | For | For |
| Approve Other Matters | For | Against |
| Adjournment | For | For |
| | Presentation of Chairman's Report Approve the Chairman's Report and the 2016 Audited Financial Statements Ratify the Acts, Contracts, Investments, and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting Elect Enrique K. Razon, Jr. as Director Elect Jon Ramon Aboitiz as Director Elect Octavio Victor Espiritu as Director Elect Joseph R. Higdon as Director Elect Jose C. Ibazeta as Director Elect Stephen A. Paradies as Director Elect Andres Soriano III as Director Amend the Seventh and Eighth Article of the Articles of Incorporation Appoint External Auditors Approve Other Matters | Presentation of Chairman's Report Approve the Chairman's Report and the 2016 Audited Financial Statements For Ratify the Acts, Contracts, Investments, and Resolutions of the Board of Directors and Management Since the Last Annual Stockholders' Meeting Elect Enrique K. Razon, Jr. as Director Elect Jon Ramon Aboitiz as Director For Elect Octavio Victor Espiritu as Director For Elect Joseph R. Higdon as Director Elect Jose C. Ibazeta as Director Elect Stephen A. Paradies as Director For Elect Andres Soriano III as Director Amend the Seventh and Eighth Article of the Articles of Incorporation For Approve Other Matters For |

Interpump Group Spa

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|---|----------|----------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Remuneration Policy | For | Against |
| 4.1 | Approve Number of Directors | - | For |
| 4.2 | Fix Board Terms for Directors | - | For |
| 4.3.1 | Slate 1 Submitted by Gruppo IPG Holding SpA | - | Take No Action |
| 4.3.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | - | For |
| 4.4 | Elect Fulvio Montipò as Board Chair | - | For |
| 5 | Approve Remuneration of Directors | For | For |
| 6.1.1 | Slate 1 Submitted by Gruppo IPG Holding SpA | - | Against |
| 6.1.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | - | For |
| 6.2 | Appoint Alessandra Tronconi as Chair of the Board of Statutory Auditors | - | Against |
| 6.3 | Approve Internal Auditors' Remuneration | - | For |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |



Intesa SanPaolo SPA

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.a | Accept Financial Statements and Statutory Reports | For | For |
| 1.b | Approve Allocation of Income | For | For |
| 2.a | 2017 Remuneration Policies for Employees and Non-Employed Staff | For | For |
| 2.b | Extend Maximum Variable Compensation Ratio to All Risk Takers Who Are Not Part of Corporate Control Functions | For | For |
| 2.c | Approve Severance Payments Policy | For | For |
| 2.d | Approve Incentive Bonus Plan | For | For |
| 2.e | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Bonus Plan | For | For |

lochpe Maxion S.A.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Fix Number of Directors | For | For |
| 4 | Elect Directors and Alternates | For | For |
| 5 | Approve Remuneration of Company's Management | For | For |

Iren SpA

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve Remuneration Policy | For | Against |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Against |



ISHARES II PLC - iShares \$ TIPS UCITS ETF

Meeting Date: 13 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|----------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Take No Action |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | Take No Action |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | Take No Action |

ISHARES II PLC - iShares Core UK Gilts UCITS ETF

Meeting Date: 13 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

Ishares II plc- iShares MSCI USA Dividend IQ UCITS ETF

Meeting Date: 13 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |

ISHARES II PLC-iShares Developed Markets Property Yield UCITS ETF

Meeting Date: 13 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |



Italgas S.p.A.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve Long-Term Monetary Plan 2017-2019 | For | Against |
| 5 | Approve Remuneration Policy | For | Against |
| 6 | Appoint Barbara Cavalieri as Alternate Internal Statutory Auditor | - | For |

Italmobiliare SpA

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|----------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve Remuneration Policy | For | Against |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 4 | Authorize Directed Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 5.1 | Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA | - | Take No Action |
| 5.2 | Slate 2 Submitted by RWC Asset Management LLP | - | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7.1 | Slate 1 Submitted by Compagnia Fiduciaria Nazionale SpA | - | Against |
| 7.2 | Slate 2 Submitted by Amber Capital UK LLP, Fidelity Funds International, and RWC Asset Management LLP | - | For |
| 8 | Approve Long-Term Monetary Incentive Plan | For | Against |
| 1 | Approve Stock Split | For | For |

Itau Unibanco Holding SA

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Elect Director Appointed by Preferred Shareholder | - | Abstain |



| 2.1 | Elect Carlos Roberto de Albuquerque Sa as Fiscal Council Member Appointed by Preferred Shareholder | - | For |
|-----|--|---|-----|
| 2.2 | Elect Eduardo Azevedo do Valle as Alternate Fiscal Council Member Appointed by Preferred Shareholder | - | For |

Itausa, Investimentos Itau S.A.

Meeting Date: 13 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Elect Director Appointed by Preferred Shareholder | - | Abstain |
| 2 | Elect Jose Maria Rabelo as Fiscal Council Member and Isaac Berensztejn as Alternate Appointed by Preferred Shareholder | - | For |

J O Hambro Capital Management Umbrella Fund- Asia ex-Japan Fund

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 3 | Approve Directors' Remuneration | For | For |

Japan Senior Living Investment Corp.

Meeting Date: 27 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform | For | For |
| 2 | Elect Executive Director Okuda, Katsue | For | For |
| 3 | Elect Alternate Executive Director Komoda, Akira | For | For |
| 4.1 | Elect Supervisory Director Iwao, Soichiro | For | For |
| 4.2 | Elect Supervisory Director Kotaka, Koji | For | For |

Jardine Cycle & Carriage Limited

Meeting Date: 28 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
|----|--|-----|-----|
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4a | Elect James Watkins as Director | For | For |
| 4b | Elect Mark Greenberg as Director | For | For |
| 4c | Elect Marty Natalegawa as Director | For | For |
| 4d | Elect Benjamin Keswick as Director | For | For |
| 5 | Elect Vimala Menon as Director | For | For |
| 6 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 7b | Authorize Share Repurchase Program | For | For |
| 7c | Approve Mandate for Interested Person Transactions | For | For |

Jeronimo Martins SGPS S.A

Meeting Date: 06 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Approve Individual Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 4 | Approve Discharge of Management and Supervisory Boards | For | For |
| 5 | Approve Statement on Remuneration Policy | For | For |
| 6.A | Appoint Ernst & Young as External Auditor | For | For |
| 6.B | Appoint KPMG as External Auditor | Against | Take No Action |

Jiangsu Hengrui Medicine Co., Ltd.

Meeting Date: 07 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve 2016 Report of the Board of Directors | For | For |
| 2 | Approve 2016 Report of the Board of Supervisors | For | For |
| 3 | Approve 2016 Annual Report and Summary | For | For |
| 4 | Approve 2016 Annual Financial Report | For | For |



| 5 | Approve 2016 Annual Profit Distribution Plan | For | For |
|---|--|-----|-----|
| 6 | Approve Re-appointment of 2017 Auditor and Internal Control Auditor as well as Fixing the Remuneration | For | For |
| 7 | Elect Guo Yimin as Non-independent Director | - | For |
| 8 | Approve Amendments to Articles of Association | For | For |

Johnson & Johnson

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------------|--|----------|-----------|
| 1a | Elect Director Mary C. Beckerle | For | For |
| 1b | Elect Director D. Scott Davis | For | For |
| 1c | Elect Director Ian E. L. Davis | For | For |
| 1d | Elect Director Alex Gorsky | For | For |
| 1e | Elect Director Mark B. McClellan | For | For |
| 1f | Elect Director Anne M. Mulcahy | For | For |
| 1g | Elect Director William D. Perez | For | For |
| 1h | Elect Director Charles Prince | For | For |
| 1 i | Elect Director A. Eugene Washington | For | For |
| 1j | Elect Director Ronald A. Williams | For | For |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Amend Omnibus Stock Plan | For | Against |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 6 | Require Independent Board Chairman | Against | For |

Jubilee Enterprise PCL

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Acknowledge Operating Results | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Dividend Payment | For | For |
| 5.1 | Elect Amnuay Nakruchta-Amorn as Director | For | For |



| 5.2 | Elect Unyarat Pornprakit as Director | For | For |
|-----|--|-----|---------|
| 5.3 | Elect Pirote Maleehorm as Director | For | For |
| 6 | Approve Remuneration of Directors and Committees | For | For |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Other Business | For | Against |

Julius Baer Gruppe AG

Meeting Date: 12 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|---|----------|-----------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | Against |
| 2 | Approve Allocation of Income and Dividends of CHF 1.20 per Share | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.8 Million | For | For |
| 4.2.1 | Approve Variable Cash-Based Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 6.1 Million | For | For |
| 4.2.2 | Approve Variable Share-Based Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 6.7 Million | For | For |
| 4.2.3 | Approve Maximum Fixed Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 5.7 Million | For | For |
| 5.1.1 | Reelect Daniel Sauter as Director | For | For |
| 5.1.2 | Reelect Gilbert Achermann as Director | For | For |
| 5.1.3 | Reelect Ann Almeida as Director | For | For |
| 5.1.4 | Reelect Andreas Amschwand as Director | For | For |
| 5.1.5 | Reelect Heinrich Baumann as Director | For | For |
| 5.1.6 | Reelect Paul Chow as Director | For | For |
| 5.1.7 | Reelect Claire Giraut as Director | For | For |
| 5.1.8 | Reelect Gareth Penny as Director | For | Against |
| 5.1.9 | Reelect Charles Stonehill as Director | For | For |
| 5.2 | Elect Ivo Furrer as Director | For | For |
| 5.3 | Elect Daniel Sauter as Board Chairman | For | For |
| 5.4.1 | Appoint Ann Almeida as Member of the Compensation Committee | For | For |
| 5.4.2 | Appoint Gilbert Achermann as Member of the Compensation Committee | For | For |
| 5.4.3 | Appoint Heinrich Baumann as Member of the Compensation Committee | For | For |
| 5.4.4 | Appoint Gareth Penny as Member of the Compensation Committee | For | Against |



| 6 | Ratify KPMG AG as Auditors | For | For |
|---|---|-----|---------|
| 7 | Designate Marc Nater as Independent Proxy | For | For |
| 8 | Transact Other Business (Voting) | For | Against |

JUST EAT plc

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect John Hughes as Director | For | For |
| 4 | Re-elect David Buttress as Director | For | For |
| 5 | Re-elect Gwyn Burr as Director | For | For |
| 6 | Re-elect Frederic Coorevits as Director | For | For |
| 7 | Re-elect Andrew Griffith as Director | For | For |
| 8 | Re-elect Diego Oliva as Director | For | For |
| 9 | Elect Paul Harrison as Director | For | For |
| 10 | Elect Roisin Donnelly as Director | For | For |
| 11 | Reappoint Deloitte LLP as Auditors | For | For |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise EU Political Donations and Expenditure | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

JWD Infologistics Public Company Limited

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-------------------------------------|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Minutes of Previous Meeting | For | For |
| 3 | Non-Voting Proposal | - | - |



| 4 | Approve Financial Statements | For | For |
|-----|--|-----|---------|
| 5 | Approve Allocation of Income and Dividend Payment | For | For |
| 6 | Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7.1 | Elect Mangkorn Dhanasarnsilp as Director | For | For |
| 7.2 | Elect Tanate Piriyothinkul as Director | For | For |
| 7.3 | Elect Achara Nimitpanya as Director | For | For |
| 8 | Approve Remuneration of Directors | For | For |
| 9 | Amend Company Objectives and Amend Memorandum of Association | For | For |
| 10 | Other Business | For | Against |

Kasikornbank PCL

Meeting Date: 03 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Appropriation of Profit and Dividend Payment | For | For |
| 5.1 | Elect Puntip Surathin as Director | For | For |
| 5.2 | Elect Suphajee Suthumpun as Director | For | For |
| 5.3 | Elect Kattiya Indaravijaya as Director | For | For |
| 6 | Elect Chanin Donavanik as Director | For | For |
| 7 | Approve Names and Number of Directors Who Have Signing Authority | For | For |
| 8 | Approve Remuneration of Directors | For | For |
| 9 | Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 10 | Non-Voting Proposal | - | - |

KCB Group PLC

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Table the Proxies and Note the Presence of Quorum | For | For |
| 1 | Accept Financial Statements and Statutory Reports | For | For |



| 2 | Approve First and Final Dividend of KES 3.00 Per Share | For | For |
|-------|---|-----|-----|
| 3.1.1 | Reelect Cabinet Secretary - National Treasury as Director | For | For |
| 3.1.2 | Reelect Georgina Malombe as Director | For | For |
| 3.2.1 | Acknowledge Retirement of Charity Muya-Ngaruiya as Director | For | For |
| 3.2.2 | Acknowledge Retirement of Joseph Kibwana as Director | For | For |
| 4 | Approve Remuneration of Directors | For | For |
| 5 | Ratify KPMG Kenya as Auditors | For | For |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For |
| 1 | Other Business | For | For |

KCE Electronics Public Company Limited

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Acknowledge Operating Results | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5.1 | Elect Panja Senadisai as Director | For | For |
| 5.2 | Elect Chantima Ongkosit as Director | For | For |
| 5.3 | Elect Pitharn Ongkosit as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital | For | For |
| 9 | Other Business | For | Against |

Kellogg Company

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director John Bryant | For | For |
| 1.2 | Elect Director Stephanie Burns | For | For |
| 1.3 | Elect Director Richard Dreiling | For | For |
| 1.4 | Elect Director La June Montgomery Tabron | For | For |



| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
|---|--|----------|----------|
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 5 | Approve Omnibus Stock Plan | For | For |
| 6 | Amend Proxy Access Right | Against | Against |

Kennedy Wilson Europe Real Estate Plc

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Ratify KPMG as Auditors | For | For |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 5 | Re-elect Charlotte Valeur as Director | For | For |
| 6 | Re-elect William McMorrow as Director | For | For |
| 7 | Re-elect Mark McNicholas as Director | For | For |
| 8 | Re-elect Simon Radford as Director | For | For |
| 9 | Re-elect Mary Ricks as Director | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Keppel Corporation Limited

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Elect Till Vestring as Director | For | For |
| 4 | Elect Danny Teoh as Director | For | For |
| 5 | Elect Tow Heng Tan as Director | For | For |
| 6 | Approve Directors' Fees | For | For |
| 7 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |



| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
|----|--|-----|-----|
| 9 | Authorize Share Repurchase Program | For | For |
| 10 | Approve Mandate for Interested Person Transactions | For | For |

Keppel DC REIT

Meeting Date: 18 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For |
| 3 | Elect Lee Chiang Huat as Director | For | For |
| 4 | Elect Lim Chin Hu as Director | For | For |
| 5 | Elect Christina Tan as Director | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

Keppel REIT

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Reports | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Elect Ang Wee Gee as Director | For | For |
| 4 | Elect Tan Cheng Han as Director | For | For |
| 5 | Elect Christina Tan as Director | For | For |
| 6 | Elect Penny Goh as Director | For | For |
| 7 | Elect Tan Swee Yiow as Director | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |



Keppel Telecommunications & Transportation Ltd.

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Elect Lim Chin Leong as Director | For | For |
| 4 | Elect Chan Hon Chew as Director | For | For |
| 5 | Elect Khor Poh Hwa as Director | For | For |
| 6 | Approve Directors' Fees | For | For |
| 7 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 9 | Authorize Share Repurchase Program | For | For |
| 10 | Approve Mandate for Interested Person Transactions | For | For |

Kering

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 4.60 per Share | For | For |
| 4 | Reelect Francois-Henri Pinault as Director | For | For |
| 5 | Reelect Jean-Francois Palus as Director | For | For |
| 6 | Reelect Patricia Barbizet as Director | For | For |
| 7 | Reelect Baudouin Prot as Director | For | For |
| 8 | Approve Remuneration Policy for Executive Officers | For | Against |
| 9 | Non-Binding Vote on Compensation of Francois-Henri Pinault, CEO | For | For |
| 10 | Non-Binding Vote on Compensation of Jean-Francois Palus, Vice-CEO | For | For |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For |



| 14 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For |
|----|---|-----|-----|
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For |
| 16 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million | 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 | For | For |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 and 15-16 | For | For |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For |

Kimberly-Clark Corporation

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director John F. Bergstrom | For | For |
| 1.2 | Elect Director Abelardo E. Bru | For | For |
| 1.3 | Elect Director Robert W. Decherd | For | For |
| 1.4 | Elect Director Thomas J. Falk | For | For |
| 1.5 | Elect Director Fabian T. Garcia | For | For |
| 1.6 | Elect Director Michael D. Hsu | For | For |
| 1.7 | Elect Director Mae C. Jemison | For | For |
| 1.8 | Elect Director James M. Jenness | For | For |
| 1.9 | Elect Director Nancy J. Karch | For | For |
| 1.10 | Elect Director Christa S. Quarles | For | For |
| 1.11 | Elect Director Ian C. Read | For | For |
| 1.12 | Elect Director Marc J. Shapiro | For | For |
| 1.13 | Elect Director Michael D. White | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |



Kirby Corporation

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Richard J. Alario | For | For |
| 1.2 | Elect Director David W. Grzebinski | For | For |
| 1.3 | Elect Director Richard R. Stewart | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

KLCC Property Holdings BHD

Meeting Date: 06 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 1 | Elect Hashim bin Wahir as Director | For | For |
| 2 | Elect Habibah binti Abdul as Director | For | For |
| 3 | Elect Ishak bin Imam Abas as Director | For | For |
| 4 | Approve Remuneration of Directors in Respect of the Financial Year Ended 31 December 2016 | For | For |
| 5 | Approve Remuneration of Directors with Effect from 1 January 2017 Until the Next Annual General Meeting | For | For |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Augustus Ralph Marshall to Continue Office as Independent Non-Executive Director | For | For |
| 8 | Approve Halipah binti Esa to Continue Office as Independent Non-Executive Director | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

Klepierre

Meeting Date: 18 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Approve Financial Statements and Statutory Reports | For | For |
|----|---|---------|-----|
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 1.82 per Share | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | For | For |
| 5 | Approve Termination Package of Jean-Marc Jestin | For | For |
| 6 | Reelect Catherine Simoni as Supervisory Board Member | For | For |
| 7 | Reelect Florence Von Erb as Supervisory Board Member | For | For |
| 8 | Reelect Stanley Shashoua as Supervisory Board Member | For | For |
| 9 | Non-Binding Vote on Compensation of Jean-Marc Jestin, Management Board Member then Chairman of Management Board | For | For |
| 10 | Non-Binding Vote on Compensation of Jean-Michel Gault, Management Board Member | For | For |
| 11 | Non-Binding Vote on Compensation of Laurent Morel, Chairman of Management Board until Nov. 7, 2016 | For | For |
| 12 | Approve Remuneration Policy for Supervisory Board Members | For | For |
| 13 | Approve Remuneration Policy for Chairman of the Management Board | For | For |
| 14 | Approve Remuneration Policy for Management Board Members | For | For |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million | For | For |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For |
| 19 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million | For | For |
| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 22 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Against | For |
| 24 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million | For | For |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For |

Koninklijke Ahold Delhaize NV

Meeting Date: 12 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Non-Voting Proposal | - | - |
|----|---|-----|-----|
| 2 | Non-Voting Proposal | - | - |
| 3 | Non-Voting Proposal | - | - |
| 4 | Non-Voting Proposal | - | - |
| 5 | Adopt Financial Statements and Statutory Reports | For | For |
| 6 | Approve Dividends of EUR 0.57 Per Share | For | For |
| 7 | Approve Discharge of Management Board | For | For |
| 8 | Approve Discharge of Supervisory Board | For | For |
| 9 | Non-Voting Proposal | - | - |
| 10 | Adopt Financial Statements and Statutory Reports of Delhaize Group | For | For |
| 11 | Approve End of Mandate and Discharge of Directors of Delhaize Group | For | For |
| 12 | Approve End of Term and Discharge of the Former Statutory Auditor of Delhaize Group | For | For |
| 13 | Reelect Jan Hommen to Supervisory Board | For | For |
| 14 | Reelect Ben Noteboom to Supervisory Board | For | For |
| 15 | Approve Application of Different Peer Group for US COO | For | For |
| 16 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 17 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For |
| 18 | Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 17 | For | For |
| 19 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 20 | Approve Reduction in Share Capital by Cancellation of Shares Under Item 19 | For | For |
| 21 | Non-Voting Proposal | - | - |

Koninklijke Bam Groep NV

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2.a | Non-Voting Proposal | - | - |
| 2.b | Non-Voting Proposal | - | - |
| 2.c | Non-Voting Proposal | - | - |
| 2.d | Discussion and Adoption of the 2016 Financial Statements | For | For |
| 3 | Approve Dividends of EUR 0.09 Per Share | For | For |
| 4 | Approve Discharge of Management Board | For | For |
| 5 | Approve Discharge of Supervisory Board | 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 | For | For |
|-----|--|-----|-----|
| 6.b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 8.a | Elect G.Boon to Supervisory Board | For | For |
| 8.b | Elect H.Valentin to Supervisory Board | For | For |
| 8.c | Approve Remuneration of Supervisory Board | For | For |
| 9 | Non-Voting Proposal | - | - |
| 10 | Non-Voting Proposal | - | - |

Koninklijke KPN NV

Meeting Date: 12 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Non-Voting Proposal | - | - |
| 4 | Adopt Financial Statements and Statutory Reports | For | For |
| 5 | Non-Voting Proposal | - | - |
| 6 | Approve Dividends of EUR 0.125 Per Share | For | For |
| 7 | Approve Discharge of Management Board | For | For |
| 8 | Approve Discharge of Supervisory Board | For | For |
| 9 | Ratify Ernst & Young as Auditors | For | For |
| 10 | Non-Voting Proposal | - | - |
| 11 | Non-Voting Proposal | - | - |
| 12 | Elect D.J. Haank to Supervisory Board | For | For |
| 13 | Elect C.J. García Moreno Elizondo to Supervisory Board | For | For |
| 14 | Non-Voting Proposal | - | - |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 16 | Approve Cancellation of Repurchased Shares | For | For |
| 17 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For |
| 18 | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For |
| 19 | Non-Voting Proposal | - | - |



Koninklijke Vopak NV

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Non-Voting Proposal | - | - |
| 4 | Adopt Financial Statements and Statutory Reports | For | For |
| 5 | Approve Dividends of EUR 1.05 Per Share | For | For |
| 6 | Approve Discharge of Management Board | For | For |
| 7 | Approve Discharge of Supervisory Board | For | For |
| 8 | Reelect R.G.M. Zwitserloot to Supervisory Board | For | For |
| 9 | Reelect H.B.B. Sorensen to Supervisory Board | For | For |
| 10.a | Non-Voting Proposal | - | - |
| 10.b | Non-Voting Proposal | - | - |
| 10.c | Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities | For | Against |
| 11 | Approve Remuneration of Supervisory Board | For | For |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 13 | Ratify Deloitte as Auditors | For | For |
| 14 | Non-Voting Proposal | - | - |
| 15 | Non-Voting Proposal | - | - |

Kroton Educacional S.A.

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Install Fiscal Council | For | For |
| 4 | Flect Fiscal Council Members | For | For |



Kroton Educacional S.A.

Meeting Date: 28 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Remuneration of Company's Management | For | Against |
| 2 | Approve Remuneration of Fiscal Council Members | For | For |

Krung Thai Bank Public Co., Ltd.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Acknowledge Directors' Annual Report | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5 | Approve Remuneration of Directors | For | For |
| 6.1 | Elect Kittipong Kittayarak as Director | For | For |
| 6.2 | Elect Tienchai Rubporn as Director | For | For |
| 6.3 | Elect Kulaya Tantitemit as Director | For | For |
| 6.4 | Elect Payong Srivanich as Director | For | For |
| 7 | Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Other Business | For | Against |

L Oreal

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 3.30 per Share and an Extra of EUR 0.33 per Share to Long-Term Registered Shares | For | For |
| 4 | Elect Paul Bulcke as Director | For | For |
| 5 | Reelect Françoise Bettencourt Mevers as Director | For | For |



| 6 | Reelect Virginie Morgon as Director | For | For |
|----|--|-----|-----|
| 7 | Approve Remuneration Policy of Chairman and CEO | For | For |
| 8 | Non-Binding Vote on Compensation of Chairman and CEO | For | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 10 | Approve 2-for-1 Stock Split and Amend Article 6 of Bylaws Accordingly | For | For |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Maximum Nominal Share Capital value of EUR 157,319,607 | For | For |
| 12 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| 13 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 14 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For |
| 15 | Amend Article 7 of Bylaws to Comply with Legal Changes | For | For |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For |

Laird PLC

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Elect Kevin Dangerfield as Director | For | For |
| 4 | Elect Wu Gang as Director | For | For |
| 5 | Re-elect Dr Martin Read as Director | For | For |
| 6 | Re-elect Paula Bell as Director | For | For |
| 7 | Re-elect Mike Parker as Director | For | For |
| 8 | Re-elect Tony Quinlan as Director | For | For |
| 9 | Re-elect Nathalie Rachou as Director | For | For |
| 10 | Re-elect Kjersti Wiklund as Director | For | For |
| 11 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |



Land & Houses Public Co. Ltd.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Acknowledge Operating Results for Year 2016 | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5.1 | Elect Naporn Sunthornchitcharoen as Director | For | For |
| 5.2 | Elect Pakhawat Kovithvathanaphong as Director | For | For |
| 5.3 | Elect Adisorn Thananan-narapool as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Authorize Issuance of Debentures | For | For |
| 9 | Other Business | For | Against |

lastminute.com NV

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements and Allocation of Income | For | For |
| 4 | Approve Discharge of Directors | For | For |
| 5 | Authorize Repurchase of Up to 1,462,263 Shares | For | For |
| 6.1 | Elect Ottonel Popesco as Non-Executive Director and Chairman | For | For |
| 6.2 | Elect Fabio Cannavale as Executive Director and CEO | For | For |
| 6.3 | Elect Marco Corradino as Executive Director | For | For |
| 6.4 | Elect Roberto Italia as Non-Executive Director | For | For |
| 6.5 | Elect Julia Bron as Non-Executive Director | For | For |
| 6.6 | Elect Anna Gatti as Non-Executive Director | For | For |
| 6.7 | Elect Anna Zanardi Cappon as Non-Executive Director | For | For |
| 7 | Approve 2017 Remuneration for Executive and Non-Executive Directors | For | Against |



| 8 | Ratify Auditors | For | For |
|----|---------------------|-----|-----|
| 9 | Non-Voting Proposal | - | - |
| 10 | Non-Voting Proposal | - | - |
| 11 | Non-Voting Proposal | - | _ |

Lisi

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 4 | Approve Discharge of Directors and Auditors | For | For |
| 5 | Approve Allocation of Income and Dividends of EUR 0.45 per Share | For | For |
| 6 | Elect Emmanuelle Gautier as Director | For | For |
| 7 | Reelect Pascal Lebard as Director | For | For |
| 8 | Appoint EXCO et Associes as Auditor | For | For |
| 9 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For |
| 10 | Acknowledge End of Mandate of Philippe Auchet as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor | For | For |
| 11 | Acknowledge End of Mandate of AUDITEX as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor | For | For |
| 12 | Approve Remuneration Policy for Gilles Kohler, Chairman of the Board | For | For |
| 13 | Approve Remuneration Policy for Emmanuel Vieillard, CEO | For | Against |
| 14 | Approve Remuneration Policy for Jean Philippe Kohler, Vice CEO | For | Against |
| 15 | Authorize Repurchase of Shares Up to 10 Percent of Issued Share Capital | For | Against |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For |

Localiza Rent a Car S.A.

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |



| 3 | Fix Number of Directors at Eight | For | For |
|-----|--|-----|-----|
| 4.1 | Elect Jose Salim Mattar Junior as Board Chairman | For | For |
| 4.2 | Elect Antonio Claudio Brandao Resende as Vice-Chairman | For | For |
| 4.3 | Elect Eugenio Pacelli Mattar as Director | For | For |
| 4.4 | Elect Flavio Brandao Resende as Director | For | For |
| 4.5 | Elect Maria Leticia de Freitas Costa as Independent Director | For | For |
| 4.6 | Elect Jose Gallo as Independent Director | For | For |
| 4.7 | Elect Oscar de Paula Bernardes Neto as Independent Director | For | For |
| 4.8 | Elect Stefano Bonfiglio as Independent Director | For | For |
| 5 | Approve Remuneration of Company's Management | For | For |

Localiza Rent a Car S.A.

Meeting Date: 25 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue | For | For |
| 2 | Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws | For | For |

Lockheed Martin Corporation

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|------------------------------------|----------|-----------|
| 1a | Elect Director Daniel F. Akerson | For | For |
| 1b | Elect Director Nolan D. Archibald | For | For |
| 1c | Elect Director Rosalind G. Brewer | For | For |
| 1d | Elect Director David B. Burritt | For | For |
| 1e | Elect Director Bruce A. Carlson | For | For |
| 1f | Elect Director James O. Ellis, Jr. | For | For |
| 1g | Elect Director Thomas J. Falk | For | For |
| 1h | Elect Director Ilene S. Gordon | For | For |
| 1i | Elect Director Marillyn A. Hewson | For | For |
| 1j | Elect Director James M. Loy | For | For |
| 1k | Elect Director Joseph W. Ralston | For | For |
| 11 | Elect Director Anne Stevens | For | For |



| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
|---|--|----------|----------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Adopt Holy Land Principles | Against | Against |

Lojas Americanas S.A.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast

1 Elect Mauricio Rocha Alves Carvalho as Fiscal Council Member and Monica
Hojaij Carvalho Molina as Alternate Appointed by Preferred Shareholder

For

Lojas Renner

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Fix Number of Directors | For | For |
| 4 | Elect Directors | For | For |
| 5 | Approve Remuneration of Company's Management | For | For |
| 6 | Fix Number of Fiscal Council Members | For | For |
| 7 | Elect Fiscal Council Members | For | For |
| 8 | Approve Remuneration of Fiscal Council Members | For | For |

London Stock Exchange Group plc

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Remuneration Policy | For | Against |
| 5 | Re-elect Jacques Aigrain as Director | For | Against |



| 6 | Re-elect Donald Brydon as Director | For | For |
|----|--|-----|-----|
| 7 | Re-elect Paul Heiden as Director | For | For |
| 8 | Re-elect Lex Hoogduin as Director | For | For |
| 9 | Re-elect Raffaele Jerusalmi as Director | For | For |
| 10 | Re-elect David Nish as Director | For | For |
| 11 | Re-elect Stephen O'Connor as Director | For | For |
| 12 | Re-elect Xavier Rolet as Director | For | For |
| 13 | Re-elect Mary Schapiro as Director | For | For |
| 14 | Re-elect David Warren as Director | For | For |
| 15 | Elect Andrea Sironi as Director | For | For |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise EU Political Donations and Expenditure | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Lonza Group Ltd.

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4 | Approve Allocation of Income and Dividends of CHF 2.75 per Share | For | For |
| 5.1a | Reelect Patrick Aebischer as Director | For | For |
| 5.1b | Reelect Werner Bauer as Director | For | For |
| 5.1c | Reelect Jean-Daniel Gerber as Director | For | For |
| 5.1d | Reelect Christoph Maeder as Director | For | For |
| 5.1e | Reelect Barbara Richmond as Director | For | For |
| 5.1f | Reelect Margot Scheltema as Director | For | For |
| 5.1g | Reelect Rolf Soiron as Director | For | For |



| 5.1h | Reelect Juergen Steinemann as Director | For | For |
|------|---|-----|---------|
| 5.1i | Reelect Antonio Trius as Director | For | For |
| 5.2 | Elect Albert Baehny as Director | For | For |
| 5.3 | Elect Rolf Soiron as Board Chairman | For | For |
| 5.4a | Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee | For | For |
| 5.4b | Appoint Christoph Maeder as Member of the Nomination and Compensation Committee | For | For |
| 5.4c | Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee | For | For |
| 6 | Ratify KPMG AG as Auditors | For | For |
| 7 | Designate Daniel Pluess as Independent Proxy | For | For |
| 8 | Approve Remuneration of Directors in the Amount of CHF 3 Million | For | For |
| 9.1 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million | For | For |
| 9.2 | Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.3 Million | For | For |
| 9.3 | Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 6.8 Million | For | Against |
| 10 | Approve CHF 22 Million Share Capital Increase Via the Issuance of New Shares with Preemptive Rights | For | For |
| 11 | Approve Creation of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights | For | For |
| 12 | Approve CHF 2.5 Million Increase in Pool of Conditional Capital without Preemptive Rights | For | For |
| 13 | Transact Other Business (Voting) | For | Against |
| | | | |

LU-VE SpA

Meeting Date: 12 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased | For | For |

Luxottica Group S.p.A.

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |



| 2 | Approve Allocation of Income | For | For |
|---|--|-----|---------|
| 3 | Approve Remuneration Policy | For | Against |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by | - | Against |

LVMH Moet Hennessy Louis Vuitton

Meeting Date: 13 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 4 | Approve Allocation of Income and Dividends of EUR 4.00 per Share | For | For |
| 5 | Reelect Delphine Arnault as Director | For | For |
| 6 | Reelect Nicolas Bazire as Director | For | For |
| 7 | Reelect Antonio Belloni as Director | For | For |
| 8 | Reelect Diego Della Valle as Director | For | For |
| 9 | Reelect Marie-Josee Kravis as Director | For | For |
| 10 | Reelect Marie-Laure Sauty de Chalon as Director | For | For |
| 11 | Appoint Pierre Gode as Censor | For | For |
| 12 | Appoint Albert Frere as Censor | For | For |
| 13 | Renew Appointment of Paolo Bulgari as Censor | For | For |
| 14 | Non-Binding Vote on Compensation of Bernard Arnault, CEO and Chairman | For | Against |
| 15 | Non-Binding Vote on Compensation of Antonio Belloni, Vice-CEO | For | Against |
| 16 | Approve Remuneration Policy for Executive Corporate Officers | For | Against |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 18 | Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value | For | Against |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against |
| 22 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million | For | Against |
| 23 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against |



| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against |
|----|---|-----|---------|
| 25 | Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers | For | Against |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 27 | Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans | For | Against |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 29 | Set Total Limit for Capital Increase to Result from Item 19 of the 2016 AGM and All Issuance Requests Above at EUR 50 Million | For | For |
| 30 | Amend Articles 4 and 23 of Bylaws Re: Headquarters, Double Voting Rights, and Powers of the Extraordinary General Meeting | For | For |
| 31 | Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation | For | For |

LXB Retail Properties Plc

Meeting Date: 24 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Re-elect Phil Wrigley as Director | For | For |
| 3 | Re-elect George Baird as Director | For | For |
| 4 | Ratify BDO Ltd as Auditors and Authorise Their Remuneration | For | For |
| 5 | Authorise Market Purchase of Ordinary Shares | For | For |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 7 | Amend Articles of Association | For | For |

M&T Bank Corporation

Meeting Date: 18 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1.1 | Elect Director Brent D. Baird | For | For |
| 1.2 | Elect Director C. Angela Bontempo | For | For |
| 1.3 | Elect Director Robert T. Brady | For | For |
| 1.4 | Elect Director T. Jefferson Cunningham, III | For | For |
| 1.5 | Elect Director Gary N. Geisel | For | For |
| 1.6 | Elect Director Richard A. Grossi | For | For |
| 1.7 | Elect Director John D. Hawke, Jr. | For | For |
| 1.8 | Elect Director Newton P.S. Merrill | For | For |



| 1.9 | Elect Director Melinda R. Rich | For | For |
|------|--|----------|----------|
| 1.10 | Elect Director Robert E. Sadler, Jr. | For | For |
| 1.11 | Elect Director Denis J. Salamone | For | For |
| 1.12 | Elect Director David S. Scharfstein | For | For |
| 1.13 | Elect Director Herbert L. Washington | For | For |
| 1.14 | Elect Director Robert G. Wilmers | For | For |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

M1 Limited

Meeting Date: 12 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Elect Choo Chiau Beng as Director | For | For |
| 4 | Elect Karen Kooi Lee Wah as Director | For | For |
| 5 | Elect Chow Kok Kee as Director | For | For |
| 6 | Elect Low Huan Ping as Director | For | For |
| 7 | Approve Directors' Fees | For | For |
| 8 | Approve Ernst & Young LLP as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Issuance of Shares Under the M1 Share Option Scheme 2002 | For | For |
| 10 | Approve Issuance of Shares Under the M1 Share Option Scheme 2013 | For | For |
| 11 | Approve Issuance of Shares Pursuant to Awards Granted Under the M1 Share Plan 2016 | For | For |
| 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 13 | Authorize Share Repurchase Program | For | For |
| 14 | Approve Mandate for Interested Person Transactions | For | For |
| 15 | Adopt New Constitution | For | For |



Macquarie Atlas Roads Ltd.

Meeting Date: 13 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve the Remuneration Report | For | For |
| 2 | Elect Richard England as Director | For | For |
| 1 | Appoint PricewaterhouseCoopers as Auditor of the Company | For | For |
| 2 | Elect Nora Scheinkestel as Director | For | For |
| 3 | Elect James Keyes as Director | For | For |

Malayan Banking Berhad

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Elect Abdul Farid bin Alias as Director | For | For |
| 4 | Elect R. Karunakaran as Director | For | For |
| 5 | Elect Cheng Kee Check as Director | For | For |
| 6 | Elect Hizam bin Hashim as Director | For | For |
| 7 | Elect Hasnita binti Dato' Hashim as Director | For | For |
| 8 | Elect Anthony Brent Elam as Director | For | For |
| 9 | Elect Jamiah binti Abdul Hamid as Director | For | For |
| 10 | Approve Remuneration of Directors | For | For |
| 11 | Approve Benefits Payable to Non-Executive Directors | For | For |
| 12 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 14 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan | For | For |



Malayan Banking Berhad

Meeting Date: 06 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Employees' Share Grant Plan | For | For |
| 2 | Approve Grant of Shares to Abdul Farid Alias Under the Proposed ESGP | For | For |

Manila Water Company, Inc.

Meeting Date: 17 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Approve Annual Report | For | For |
| 3 | Approve 2016 Audited Financial Statements | For | For |
| 4.1 | Elect Fernando Zobel de Ayala as Director | For | For |
| 4.2 | Elect Jaime Augusto Zobel de Ayala as Director | For | For |
| 4.3 | Elect Gerardo C. Ablaza Jr. as Director | For | For |
| 4.4 | Elect Antonino T. Aquino as Director | For | For |
| 4.5 | Elect Delfin L. Lazaro as Director | For | For |
| 4.6 | Elect John Eric T. Francia as Director | For | For |
| 4.7 | Elect Ferdinand M. Dela Cruz as Director | For | For |
| 4.8 | Elect Jose L. Cuisia Jr. as Director | For | For |
| 4.9 | Elect Oscar S. Reyes as Director | For | For |
| 4.10 | Elect Sherisa P. Nuesa as Director | For | For |
| 4.11 | Elect Jaime C. Laya as Director | For | For |
| 5 | Appoint Sycip, Gorres, Velayo & Co. as External Auditors | For | For |
| 6 | Approve Other Matters | For | Against |

Marathon Petroleum Corporation

Meeting Date: 26 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast

1a Elect Director Steven A. Davis For For



| 1b | Elect Director Gary R. Heminger | For | For |
|----|--|---------|---------|
| 1c | Elect Director J. Michael Stice | For | For |
| 1d | Elect Director John P. Surma | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Amend Omnibus Stock Plan | For | For |
| 5 | Report on Environmental and Human Rights Due Diligence | Against | Against |
| 6 | Report on Strategy for Aligning with 2 Degree Scenario | Against | For |
| 7 | Adopt Simple Majority Vote | Against | For |

Maxis Berhad

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Elect Arshad bin Raja Tun Uda as Director | For | For |
| 2 | Elect Mokhzani bin Mahathir as Director | For | For |
| 3 | Elect Alvin Michael Hew Thai Kheam as Director | For | For |
| 4 | Elect Mazen Ahmed M. AlJubeir as Director | For | For |
| 5 | Elect Naser Abdulaziz A. AlRashed as Director | For | For |
| 6 | Elect Kaizad B. Heerjee as Director | For | For |
| 7 | Approve Remuneration of Directors | For | For |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or Its Affiliates | For | For |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong Public Limited Company and/or Its Affiliates | For | For |
| 12 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or Its Affiliates | For | For |
| 13 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or Its Affiliates | For | For |
| 14 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or Its Affiliates | For | For |
| 15 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Saudi Telecom Company and/or Its Affiliates | For | For |
| 16 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd | For | For |
| 17 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Malaysian Landed Property Sdn Bhd | For | For |



Mc Group Public Co., Ltd.

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividend Payment | For | For |
| 4 | Approve E Y Office Company Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5.1 | Elect Sunee Seripanu as Director | For | For |
| 5.2 | Elect Chananyarak Phetcharat Director | For | For |
| 5.3 | Elect Somchai Apiwattanapron Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Other Business | For | Against |

McColl's Retail Group plc

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect James Lancaster as Director | For | For |
| 5 | Re-elect Georgina Harvey as Director | For | For |
| 6 | Re-elect Sharon Brown as Director | For | For |
| 7 | Re-elect Jonathan Miller as Director | For | For |
| 8 | Re-elect David Thomas as Director | For | For |
| 9 | Elect Simon Fuller as Director | For | For |
| 10 | Elect Angus Porter as Director | For | For |
| 11 | Reappoint Deloitte LLP as Auditors | For | For |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise EU Political Donations and Expenditure | For | For |
| 15 | Approve Increase in the Maximum Aggregate Non-executive Directors' Fees | For | For |



| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
|----|--|-----|-----|
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Mediaset Espana Comunicacion SA

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Special Dividends | For | For |
| 4 | Approve Discharge of Board | For | For |
| 5 | Approve Stock-for-Salary Plan | For | For |
| 6 | Approve Share Appreciation Rights Plan | For | Against |
| 7 | Approve Remuneration Report | For | Against |
| 8 | Appoint Deloitte as Auditor | For | For |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Mellanox Technologies, Ltd.

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Elect Director Irwin Federman | For | For |
| 1.2 | Elect Director Eyal Waldman | For | For |
| 1.3 | Elect Director Dov Baharav | For | For |
| 1.4 | Elect Director Shai Cohen | For | For |
| 1.5 | Elect Director Glenda Dorchak | For | For |
| 1.6 | Elect Director David Perlmutter | For | For |
| 1.7 | Elect Director Thomas Weatherford | For | For |
| 2A | Approve Salary Increase, Contributions to Severance, Pensions and Education Funds, and Cash Bonus to Eyal Waldman | For | For |
| 2B | If you do have a Personal Interest in 2A Please Select "FOR". If you do not have a Personal Interest in 2A Please Select "AGAINST". | - | Against |
| ЗА | Approve the Grant of Restricted Shares to Eyal Waldman | For | For |



| 3B | If you do have a Personal Interest in 3A Please Select "FOR". If you do not have a Personal Interest in 3A Please Select "AGAINST". | - | Against |
|----|---|----------|----------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 6 | Approve Certain Changes to the Annual Retainer Fees and Equity Awards to Non-Employee Directors | For | For |
| 7 | Amend Omnibus Stock Plan | For | Against |
| 8 | Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For | For |

MemTech International Ltd

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve First and Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4a | Elect Yap Chin Kuan as Director | For | For |
| 4b | Elect Chua Keng Hiang s Director | For | For |
| 4c | Elect Teo Kiang Kok as Director | For | For |
| 5 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 6b | Authorize Share Repurchase Program | For | For |

Methanex Corporation

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---------------------------------|----------|-----------|
| 1.1 | Elect Director Bruce Aitken | For | For |
| 1.2 | Elect Director Douglas Arnell | For | For |
| 1.3 | Elect Director Howard Balloch | For | For |
| 1.4 | Elect Director Phillip Cook | For | For |
| 1.5 | Elect Director John Floren | For | For |
| 1.6 | Elect Director Thomas Hamilton | For | For |
| 1.7 | Elect Director Robert Kostelnik | For | For |



| 1.8 | Elect Director Douglas Mahaffy | For | For |
|------|--|-----|-----|
| 1.9 | Elect Director A. Terence (Terry) Poole | For | For |
| 1.10 | Elect Director Janice Rennie | For | For |
| 1.11 | Elect Director Margaret Walker | For | For |
| 1.12 | Elect Director Benita Warmbold | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |
| 4 | Amend Stock Option Plan | For | For |

Metropolitan Bank & Trust Company

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Minutes of the Annual Meeting Held on April 27, 2016 | For | For |
| 2 | Ratify All Acts and Resolutions of the Board of Directors, Management and All Committees from April 27, 2016 to April 25, 2017 | For | For |
| 3.1 | Elect George S.K. Ty as Director | For | For |
| 3.2 | Elect Arthur Ty as Director | For | For |
| 3.3 | Elect Francisco C. Sebastian as Director | For | For |
| 3.4 | Elect Fabian S. Dee as Director | For | For |
| 3.5 | Elect Jesli A. Lapus as Director | For | For |
| 3.6 | Elect Alfred V. Ty as Director | For | For |
| 3.7 | Elect Robin A. King as Director | For | For |
| 3.8 | Elect Rex C. Drilon II as Director | For | For |
| 3.9 | Elect Edmund A. Go as Director | For | For |
| 3.10 | Elect Francisco F. Del Rosario, Jr. as Director | For | For |
| 3.11 | Elect Vicente R. Cuna, Jr. as Director | For | For |
| 3.12 | Elect Edgar O. Chua as Director | For | For |
| 5 | Appoint Sycip Gorres Velayo & Co. as External Auditors | For | For |

Mexichem S.A.B. de C.V.

Meeting Date: 25 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1.1 | Accept CEO's Report and Board's Report on Operations and Results | For | For |
|------|---|-----|-----|
| 1.2 | Accept Individual and Consolidated Financial Statements | For | For |
| 1.3 | Accept Report on Compliance of Fiscal Obligations | For | For |
| 2 | Present Audit and Corporate Practices Committee's Report | For | For |
| 3.1 | Approve Net Consolidated Profit after Minority Interest in the Amount of USD 238.4 Million | For | For |
| 3.2 | Approve Treatment of Individual Net Loss in the Amount of MXN 672.72 Million (USD 238.4 Million) | For | For |
| 3.3 | Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Items 3.1 and 3.2 to the Accumulated Results Account | For | For |
| 4.1 | Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman | For | For |
| 4.2a | Ratify Juan Pablo Del Valle Perochena as Board Member | For | For |
| 4.2b | Ratify Adolfo Del Valle Ruiz as Board Member | For | For |
| 4.2c | Ratify Ignacio Del Valle Ruiz as Board Member | For | For |
| 4.2d | Ratify Antonio Del Valle Perochena as Board Member | For | For |
| 4.2e | Ratify Maria Guadalupe Del Valle Perochena as Board Member | For | For |
| 4.2f | Ratify Jaime Ruiz Sacristan as Board Member | For | For |
| 4.2g | Ratify Fernando Ruiz Sahagun as Board Member | For | For |
| 4.2h | Ratify Eugenio Santiago Clariond Reyes Retana as Board Member | For | For |
| 4.2i | Ratify Eduardo Tricio Haro as Board Member | For | For |
| 4.2j | Ratify Guillermo Ortiz Martinez as Board Member | For | For |
| 4.2k | Ratify Divo Milan Haddad as Board Member | For | For |
| 4.3a | Ratify Fernando Ruiz Sahagun as Chairman of Audit Committee | For | For |
| 4.3b | Ratify Eugenio Santiago Clariond Reyes Retana as Chairman of Corporate Practices Committee | For | For |
| 4.4a | Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors | For | For |
| 4.4b | Ratify Juan Pablo Del Rios Benitez as Secretary (without being a member) of Board | For | For |
| 5 | Approve Remuneration of Chairman of Board, Audit Committee and Corporate Practices Committee; Approve Remuneration of Members of Board and Members of Audit Committee and Corporate Practices Committee | For | For |
| 6.1 | Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares | For | For |
| 6.2 | Set Aggregate Nominal Amount of Share Repurchase Reserve at USD 385 Million | For | For |
| 7 | Accept Report on Adoption or Modification of Policies in Share Repurchases of Company | For | For |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |



Microgen plc

Meeting Date: 24 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Save As You Earn Scheme 2016 | For | For |
| 3 | Approve Performance Share Plan 2016 | For | Against |
| 4 | Approve Employee Benefit Trust | For | For |
| 5 | Approve Remuneration Policy | For | Against |
| 6 | Approve Remuneration Report | For | For |
| 7 | Approve Final Dividend | For | For |
| 8 | Elect Barbara Moorhouse as Director | For | For |
| 9 | Re-elect Peter Whiting as Director | For | Against |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 11 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Midea Group Co., Ltd.

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Report of the Board of Directors | For | For |
| 2 | Approve Report of the Board of Supervisors | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Annual Report and Summary | For | For |
| 5 | Approve Profit Distribution | For | For |
| 6 | Approve Phase 4 Stock Option Incentive Plan and Its Summary | For | For |
| 7 | Approve Methods to Assess the Performance of Plan Participants In Connection to Phase 4 Stock Option Incentive Plan | For | For |



| 8 | Approve Authorization of the Board to Handle All Matters Related to Phase 4 Stock Option Incentive Plan | For | For |
|-------|---|-----|-----|
| 9 | Approve 2017 Draft and Summary of Restricted Stock Incentive Plan | For | For |
| 10 | Approve Methods to Assess the Performance of Plan Participants In Connection to Restricted Stock Incentive Plan | For | For |
| 11 | Approve Authorization of the Board to Handle All Matters Related to Restricted Stock Incentive Plan | For | For |
| 12.01 | Approve Guarantee Provision for Midea Group Finance Co., Ltd | For | For |
| 12.02 | Approve Guarantee Provision for Guangdong Midea Refrigeration Equipment Co., Ltd | For | For |
| 12.03 | Approve Guarantee Provision for Guangzhou Hualing Refrigeration Equipment Co., Ltd | For | For |
| 12.04 | Approve Guarantee Provision for Foshan Midea Kaili Refrigeration Equipment Co., Ltd | For | For |
| 12.05 | Approve Guarantee Provision for Guangdong Midea Kitchen Appliances Manufacturing Co., Ltd | For | For |
| 12.06 | Approve Guarantee Provision for Guangdong Weite Vacuum Electronics Manufacturing Co., Ltd | For | For |
| 12.07 | Approve Guarantee Provision for Foshan Shuide Midea Washing Machine Manufacturing Co., Midea | For | For |
| 12.08 | Approve Guarantee Provision for Guangdong Midea Warm Equipment Co., Ltd | For | For |
| 12.09 | Approve Guarantee Provision for Guangdong Midea Commercial Air Conditioning Equipment Co., Ltd | For | For |
| 12.10 | Approve Guarantee Provision for Guangdong Midea Xikesi Electronic Co., Ltd | For | For |
| 12.11 | Approve Guarantee Provision for Guangdong Midea Daily Appliances Manufacturing Co., Ltd | For | For |
| 12.12 | Approve Guarantee Provision for Foshan Shunde Midea Electrical Heating Appliances Manufacturing Co., Ltd | For | For |
| 12.13 | Approve Guarantee Provision for Guangdong Midea Kitchen & Toilet Appliances Manufacturing Co., Ltd | For | For |
| 12.14 | Approve Guarantee Provision for Foshan Shunde Media Drinking Machine Manufacturing Co., Ltd | For | For |
| 12.15 | Approve Guarantee Provision for Foshan Midea Qinghu Water Purifier Equipment Co., Ltd | For | For |
| 12.16 | Approve Guarantee Provision for Guangdong Midea Environmental Appliance Manufacturing Co., Ltd | For | For |
| 12.17 | Approve Guarantee Provision for Guangdong Meizhi Refrigeration Equipment Co., Ltd | For | For |
| 12.18 | Approve Guarantee Provision for Guangdong Meizhi Precision Manufacturing Co., Ltd | For | For |
| 12.19 | Approve Guarantee Provision for Guangdong Welling Electric Manufacturing Co., Ltd | For | For |
| 12.20 | Approve Guarantee Provision for Foshan Welling Washing Appliance Manufacturing Co., Ltd | For | For |
| 12.21 | Approve Guarantee Provision for Ningbo Midea Union Resource Supply Co., Ltd | For | For |
| 12.22 | Approve Guarantee Provision for Foshan Welling Material Supply Co., Ltd | For | For |
| 12.23 | Approve Guarantee Provision for Guangzhou Kaizhao Commercial Trade Co., Ltd | For | For |
| | | | |



| 12.24 | Approve Guarantee Provision for Guangdong Midea Group Wuhu Refrigeration Equipment Co., Ltd | For | For |
|-------|---|-----|-----|
| 12.25 | Approve Guarantee Provision for Wuhu Meizhi Air Conditioning Equipment Co., Ltd | For | For |
| 12.26 | Approve Guarantee Provision for Hefei Midea Refrigerator Co., Ltd | For | For |
| 12.27 | Approve Guarantee Provision for Hubei Midea Refrigerator Co., Ltd | For | For |
| 12.28 | Approve Guarantee Provision for Hefei Hualing Co., Ltd | For | For |
| 12.29 | Approve Guarantee Provision for Guangzhou Midea Hualing Refrigerator Co., Ltd | For | For |
| 12.30 | Approve Guarantee Provision for Hefei Midea Warm Equipment Co., Ltd | For | For |
| 12.31 | Approve Guarantee Provision for Hefei Meilianbo Air Conditioning Equipment Co., Ltd | For | For |
| 12.32 | Approve Guarantee Provision for Wuhu Midea Kitchen & Toilet Appliances Manufacturing Co., Ltd | For | For |
| 12.33 | Approve Guarantee Provision for Wuhu Midea Kitchen Appliance Manufacturing Co., Ltd | For | For |
| 12.34 | Approve Guarantee Provision for Anhui Meizhi Refrigeration Equipment Co., Ltd | For | For |
| 12.35 | Approve Guarantee Provision for Anhui Meizhi Precision Manufacturing Co., Ltd | For | For |
| 12.36 | Approve Guarantee Provision for Welling Wuhu Electric Motor Manufacturing Co., Ltd | For | For |
| 12.37 | Approve Guarantee Provision for Ande Zhilian Technology Co., Ltd | For | For |
| 12.38 | Approve Guarantee Provision for Hefei Midea Washing Machine Co., Ltd | For | For |
| 12.39 | Approve Guarantee Provision for Jiangsu Midea Cleaning Appliances Co., Ltd | For | For |
| 12.40 | Approve Guarantee Provision for Jiangxi Midea Guiya Lighting Co., Ltd | For | For |
| 12.41 | Approve Guarantee Provision for Chongqing Midea General Refrigeration Equipment Co., Ltd | For | For |
| 12.42 | Approve Guarantee Provision for Zhejiang Meizhi Compressor Co., Ltd | For | For |
| 12.43 | Approve Guarantee Provision for Midea International Holding Co., Ltd | For | For |
| 12.44 | Approve Guarantee Provision for Midea International Trade Co., Ltd | For | For |
| 12.45 | Approve Guarantee Provision for Midea BVI Ltd | For | For |
| 12.46 | Approve Guarantee Provision for Midea Refrigeration Hong Kong Ltd | For | For |
| 12.47 | Approve Guarantee Provision for Kapu Macau Overseas Business Services Ltd | For | For |
| 12.48 | Approve Guarantee Provision for Welling International Hong Kong Ltd | For | For |
| 12.49 | Approve Guarantee Provision for Midea Investment Development Co., Ltd | For | For |
| 12.50 | Approve Guarantee Provision for Main Power Electrical Factory Ltd | For | For |
| 12.51 | Approve Guarantee Provision for Midea Appliances Singapore Trade Pte., Ltd | For | For |
| 12.52 | Approve Guarantee Provision for Toshiba Daily Appliance Co., Ltd | For | For |
| 12.53 | Approve Guarantee Provision for Midea Daily Appliances Vietnam Co., Ltd | For | For |
| 12.54 | Approve Guarantee Provision for Springer Carrier Ltda. and Climazon Industrial Ltda. | For | For |



| 12.55 | Approve Guarantee Provision for Carrier (Chile) S.A | For | For |
|-------|---|-----|-----|
| 12.56 | Approve Guarantee Provision for Midea Electrics Netherlands B.V. | For | For |
| 12.57 | Approve Guarantee Provision for MIDEA AMERICA CORP. | For | For |
| 12.58 | Approve Guarantee Provision for PT.MIDEA Planet Indonesia | For | For |
| 12.59 | Approve Guarantee Provision for Midea Scott & English Electronics SDN BHD | For | For |
| 12.60 | Approve Guarantee Provision for MIDEA AMERICA(CANANDA) CORP | For | For |
| 12.61 | Approve Guarantee Provision for MIDEA MÉXICO, S. DE R.L. DE C.V | For | For |
| 12.62 | Approve Guarantee Provision for Orient Household Appliances Ltd. | For | For |
| 12.63 | Approve Guarantee Provision for Midea Electric Netherlands (I) B.V. | For | For |
| 12.64 | Approve Guarantee Provision for Midea India Private Limited | For | For |
| 12.65 | Approve Guarantee Provision for Midea Electric Trading (Thailand) Limited | For | For |
| 12.66 | Approve Guarantee Provision for Misr Refrigeration and Air Conditioning Manufacturing Co. | For | For |
| 12.67 | Approve Guarantee Provision for Concepcion Midea INC | For | For |
| 13 | Approve 2017 Forward Foreign Exchange Transactions Investment Special Report | For | For |
| 14 | Approve 2017 Use of Own Funds to Conduct Entrusted Asset Management | For | For |
| 15 | Amend Articles of Association | For | For |
| 16 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 17 | Approve Appointment of Auditor | For | For |
| 18 | Amend Articles of Association Due to Business Need | - | For |
| 19.01 | Elect Yin Bitong as Non-Independent Director | For | For |
| 19.02 | Elect Zhu Fengtao as Non-Independent Director | For | For |
| | | | |

Minor International PCL

Meeting Date: 04 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements and Statutory Reports | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5 | Amend Memorandum of Association Re: Company's Business Objectives | For | For |
| 6 | Authorize Issuance of Debentures | For | For |
| 7.1 | Elect Khunying Jada Wattanasiritham as Director | For | For |
| 7.2 | Elect Emmanuel Jude Dilliprai Rajakarier as Director | For | For |



| 7.3 | Elect John Scott Heinecke as Director | For | For |
|-----|---|-----|-----|
| 8 | Approve Increase in Size of Board and Elect Charamporn Jotikasthira as Director | For | For |
| 9 | Approve Remuneration of Directors | For | For |
| 10 | Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Miraial Co.,Ltd.

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---------------------------------|----------|-----------|
| 1.1 | Elect Director Hyobu, Yukihiro | For | For |
| 1.2 | Elect Director Yamawaki, Hideo | For | For |
| 1.3 | Elect Director Hyobu, Masatoshi | For | For |
| 1.4 | Elect Director Igeta, Yasuo | For | For |

Misawa & Co.,Ltd.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors | For | For |
| 2.1 | Elect Director Misawa, Futoshi | For | For |
| 2.2 | Elect Director litsuka, Chika | For | For |
| 2.3 | Elect Director Owari, Mutsumi | For | For |
| 2.4 | Elect Director Suzuki, Hiroyuki | For | For |
| 3.1 | Elect Director and Audit Committee Member Narui, Akiomi | For | For |
| 3.2 | Elect Director and Audit Committee Member Miyamoto, Kumiko | For | For |
| 3.3 | Elect Director and Audit Committee Member Awasawa, Motohiro | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | For | For |



MISC Berhad

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Elect Yee Yang Chien as Director | For | For |
| 2 | Elect Sekhar Krishnan as Director | For | For |
| 3 | Approve Remuneration of Directors | For | For |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Share Repurchase Program | For | For |

Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.

Meeting Date: 20 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Appoint Anthony Braesch as Representative of the Body of Bondholders | For | Take No Action |
| 2 | Approve Resolution that the Representative Shall Be Expressly Instructed, Authorised and Empowered to Represent the Bondholders for the Purpose of Protecting their Common Interests Considering the Restructuring of Banca Monte Dei Paschi Di Siena | For | Take No Action |
| 3 | Authorize the Representative to Ratify and Execute Approved Resolutions | For | Take No Action |
| 4 | Other Business (Voting) | For | Take No Action |

Modern Water plc

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | For |
| 4 | Re-elect Mike Townend as Director | For | For |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 7 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |



MOL Hungarian Oil and Gas Plc

Meeting Date: 13 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|----------------|
| 1 | Approve Meeting Procedures/Approve Use of Electronic Vote Collection Method | For | Take No Action |
| 2 | Elect Keeper of Minutes, Shareholders to Authenticate Minutes, and Counter of Votes | For | Take No Action |
| 3 | Approve Standalone and Consolidated Financial Statements and Statutory Reports | For | Take No Action |
| 4 | Approve Dividends | For | Take No Action |
| 5 | Approve Company's Corporate Governance Statement | For | Take No Action |
| 6 | Approve Discharge of Management Board | For | Take No Action |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Take No Action |
| 8 | Approve Information on Acquisition of Own Shares | For | Take No Action |
| 9 | Authorize Share Repurchase Program | For | Take No Action |
| 10 | Amend Article 14.1 of Bylaws Re: Proceedings of the General Meeting | For | Take No Action |
| 11 | Amend Article 22.8 of Bylaws Re: Audit Committee | For | Take No Action |
| 12 | Elect Jozsef Molnar as Member of the Board of Directors | For | Take No Action |
| 13 | Reelect Attila Chikan as Supervisory Board Member | For | Take No Action |
| 14 | Reelect John Charody as Supervisory Board Member | For | Take No Action |
| 15 | Elect Vladimir Kestler as Supervisory Board Member | For | Take No Action |
| 16 | Elect Ilona David as Supervisory Board Member | For | Take No Action |
| 17 | Elect Andrea Bartfai-Mager as Supervisory Board Member | For | Take No Action |
| 18 | Elect Attila Chikan as Audit Committee Member | For | Take No Action |
| 19 | Elect John Charody as Audit Committee Member | For | Take No Action |
| 20 | Elect Ilona David as Audit Committee Member | For | Take No Action |
| 21 | Elect Andrea Bartfai-Mager as Audit Committee Member | For | Take No Action |
| 22 | Elect Ivan Miklos as Audit Committee Member | For | Take No Action |
| 23 | Elect Employee Representatives to Supervisory Board | For | Take No Action |
| 24 | Approve Stock Split of "A" Class Shares | For | Take No Action |



Mountain Province Diamonds Inc.

Meeting Date: 04 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Fix Number of Directors at Seven | For | For |
| 2.1 | Elect Director Jonathan Comerford | For | For |
| 2.2 | Elect Director Bruce Dresner | For | For |
| 2.3 | Elect Director Patrick Evans | For | For |
| 2.4 | Elect Director Karen Goracke | For | For |
| 2.5 | Elect Director Peeyush Varshney | For | For |
| 2.6 | Elect Director Carl Verley | For | For |
| 2.7 | Elect Director David Whittle | For | For |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Authorize Board to Determine the Number of Directors | For | For |

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Non-Voting Proposal | - | - |
| 1.2 | Non-Voting Proposal | - | - |
| 2 | Approve Allocation of Income and Dividends of EUR 8.60 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For |
| 5 | Approve Remuneration System for Management Board Members | For | Against |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For |
| 8 | Elect Renata Jungo Bruengger to the Supervisory Board | For | For |
| 9 | Approve Creation of EUR 280 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For |
| 10 | Approve Affiliation Agreement with Subsidiary MR Infrastructure Investment GmbH | For | For |
| 11.1 | Approve Affiliation Agreements with Subsidiary MR Beteiligungen 2. GmbH | For | For |
| 11.2 | Approve Affiliation Agreement with Subsidiary MR Beteiligungen 3. GmbH | For | For |



MYOB Group Ltd.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 2 | Approve Adoption of Remuneration Report | For | For |
| 3 | Elect Edward Han as Director | For | For |
| 4 | Elect Fiona Pak-Poy as Director | For | For |
| 5 | Elect Anne Ward as Director | For | For |
| 6 | Elect Craig Boyce as Director | For | For |
| 7 | Approve the Issuance of Shares and Associated Loan to Tim Reed under Executive Share Plan | For | For |

NagaCorp Ltd.

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3.1 | Elect Chen Yepern as Director | For | For |
| 3.2 | Elect Abdul Kadir Bin Haji Sheikh Fadzir as Director | For | For |
| 3.3 | Elect Lim Mun Kee as Director | For | For |
| 4 | Approve Directors' Remuneration for the Year and Authorize Board to Fix 2017 Directors' Remuneration | For | For |
| 5 | Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 6b | Authorize Repurchase of Issued Share Capital | For | For |
| 6c | Authorize Reissuance of Repurchased Shares | For | For |

Namyong Terminal Public Company Limited

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-------------------------------------|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |



| 2 | Non-Voting Proposal | - | - |
|-----|---|-----|---------|
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Dividend Payment | For | For |
| 5.1 | Elect Borwornsak Uwanno as Director | For | For |
| 5.2 | Elect Benchawan Srangnitra as Director | For | For |
| 5.3 | Elect Dhananant Leungsuwan as Director | For | For |
| 5.4 | Elect Pensri Leungsuwan as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Non-Voting Proposal | - | - |
| 9 | Approve Change in Par Value and Amend Company's Memorandum of Association | For | For |
| 10 | Other Business | For | Against |

National Bank of Abu Dhabi

Meeting Date: 24 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Change Company Name to "First Abu Dhabi Bank", Public Joint Stock | For | For |
| | Company, and Amend Article 2 of the Bank Articles of Association Accordingly | | |

National Bank of Ras Al-Khaimah

Meeting Date: 05 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Board Report on Company Operations for FY 2016 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2016 | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2016 | For | For |
| 4 | Approve Dividends of AED 0.30 per Share for FY 2016 | For | For |
| 5 | Approve Discharge of Directors for FY 2016 | For | For |
| 6 | Approve Discharge of Auditors for FY 2016 | For | For |
| 7 | Ratify Auditors and Fix Their Remuneration for FY 2017 | For | For |
| 8 | Approve Remuneration of Directors | For | For |
| 9 | Increase Limit for Issuance of Medium Term Bonds Up to USD 1.5 Billion | For | For |



Naturhouse Health, S.A

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Standalone Financial Statements | For | For |
| 2 | Approve Consolidated Financial Statements | For | For |
| 3 | Approve Allocation of Income and Dividends | For | For |
| 4 | Approve Discharge of Board | For | For |
| 5 | Ratify Appointment of and Elect Ignacio Bayon Marine as Director | For | For |
| 6 | Renew Appointment of Deloitte as Auditor | For | For |
| 7.1 | Advisory Vote on Remuneration Report | For | For |
| 7.2 | Approve Remuneration Policy | For | For |
| 7.3 | Approve Remuneration of Executive Directors and Non-Executive Directors | For | For |
| 8 | Authorize Share Repurchase Program | For | For |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

NB Global Floating Rate Income Fund Ltd

Meeting Date: 05 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Continuation of Company as a Closed-Ended Investment Company | For | For |
| 2 | Amend Articles of Incorporation | For | For |

Neste Oyj

Meeting Date: 05 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 6 | Non-Voting Proposal | - | - |



| 7 | Accept Financial Statements and Statutory Reports | For | For |
|----|--|-----|-----|
| 8 | Approve Allocation of Income and Dividends of EUR 1.30 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Jorma Eloranta (Chairman), Laura Raitio, Jean-Baptiste Renard, Willem Schoeber and Marco Wirén as Directors; Elect Matti Kahkonen, Martina Floel and Heike van de Kerkhof as New Directors | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 15 | Non-Voting Proposal | - | - |

Nestle SA

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 2.30 per Share | For | For |
| 4.1a | Reelect Paul Bulcke as Director | For | For |
| 4.1b | Reelect Andreas Koopmann as Director | For | For |
| 4.1c | Reelect Henri de Castries as Director | For | For |
| 4.1d | Reelect Beat W. Hess as Director | For | For |
| 4.1e | Reelect Renato Fassbind as Director | For | For |
| 4.1f | Reelect Steven G. Hoch as Director | For | For |
| 4.1g | Reelect Naina Lal Kidwai as Director | For | For |
| 4.1h | Reelect Jean-Pierre Roth as Director | For | For |
| 4.1i | Reelect Ann M. Veneman as Director | For | For |
| 4.1j | Reelect Eva Cheng as Director | For | For |
| 4.1k | Reelect Ruth K. Oniang'o as Director | For | For |
| 4.11 | Reelect Patrick Aebischer as Director | For | For |
| 4.2a | Elect Ulf Mark Schneider as Director | For | For |
| 4.2b | Elect Ursula M. Burns as Director | For | For |
| 4.3 | Elect Paul Bulcke as Board Chairman | For | For |



| 4.4a | Appoint Beat W. Hess as Member of the Compensation Committee | For | For |
|------|---|---------|---------|
| 4.4b | Appoint Andreas Koopmann as Member of the Compensation Committee | For | For |
| 4.4c | Appoint Jean-Pierre Roth as Member of the Compensation Committee | For | For |
| 4.4d | Appoint Patrick Aebischer as Member of the Compensation Committee | For | For |
| 4.5 | Ratify KPMG AG as Auditors | For | For |
| 4.6 | Designate Hartmann Dreyer as Independent Proxy | For | For |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 10 Million | For | For |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 60 Million | For | For |
| 6 | Transact Other Business (Voting) | Against | Against |

Newmont Mining Corporation

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Gregory H. Boyce | For | For |
| 1.2 | Elect Director Bruce R. Brook | For | For |
| 1.3 | Elect Director J. Kofi Bucknor | For | For |
| 1.4 | Elect Director Vincent A. Calarco | For | For |
| 1.5 | Elect Director Joseph A. Carrabba | For | For |
| 1.6 | Elect Director Noreen Doyle | For | For |
| 1.7 | Elect Director Gary J. Goldberg | For | For |
| 1.8 | Elect Director Veronica M. Hagen | For | For |
| 1.9 | Elect Director Jane Nelson | For | For |
| 1.10 | Elect Director Julio M. Quintana | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Report on Human Rights Risk Assessment Process | Against | Against |

Nichols plc

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |



| 2 | Approve Final Dividend | For | For |
|---|--|-----|-----|
| 3 | Re-elect John Nichols as Director | For | For |
| 4 | Re-elect Marnie Millard as Director | For | For |
| 5 | Reappoint BDO LLP as Auditors | For | For |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 9 | Authorise Market Purchase of Ordinary Shares | For | For |

NKT Holding A/S

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Non-Voting Proposal | _ | - |
| 2 | Non-Voting Proposal | _ | - |
| 3 | Accept Financial Statements and Statutory Reports | For | For |
| 4 | Approve Allocation of Income and Omission of Dividends | For | For |
| 5 | Approve Discharge of Management and Board | For | For |
| 6 | Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Deputy Chairman and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 7a | Reelect Jens Olsen as Director | For | For |
| 7b | Reelect Anders Runevad as Director | For | For |
| 7c | Reelect Jens Maaloe as Director | For | For |
| 7d | Reelect Jutta af Rosenborg as Director | For | Abstain |
| 7e | Reelect Lars Sorensen as Director | For | For |
| 7f | Reelect Rene Svendsen-Tune as Director | For | For |
| 8 | Ratify Deloitte as Auditors | For | For |
| 9a | Authorize Board to Decide on Split-Up of the NKT Holding Group | For | For |
| 9b | Change Company Name to NKT A/S | For | For |
| 9c1 | Amend Articles Re: Editorial Changes; Alignment with Regulation | For | For |
| 9c2 | Amend Articles Re: Allow English as Language at General Meetings | For | For |
| 9c3 | Amend Articles Re: Publication of AGM Protocol and Voting Results | For | For |
| 9c4 | Amend Articles Re: Clarify AGM Quorum Requirements | For | For |
| 9c5 | Adopt English as Corporate Language | For | For |
| 9c6 | Amend Articles Re: Power to Sign for Company | For | For |
| | | | |



| 9c7 | Allow Electronic Distribution of Company Communications | For | For |
|-----|---|-----|---------|
| 9d | Approve Creation of DKK 200 Million Pool of Capital without Preemptive Rights | For | For |
| 9e | Approve Issuance of Convertible Bonds without Preemptive Rights; Approve Creation of DKK 100 Million Pool of Capital to Guarantee Conversion Rights | For | Against |
| 9f | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Against |
| 10 | Non-Voting Proposal | - | - |

Nokian Tyres Oyj

Meeting Date: 10 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Non-Voting Proposal | - | - |
| 4 | Non-Voting Proposal | - | - |
| 5 | Non-Voting Proposal | - | - |
| 6 | Non-Voting Proposal | - | - |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.53 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Amend Articles Re: Minimum Number of Board Members | For | For |
| 11 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees | For | For |
| 12 | Fix Number of Directors at Eight | For | For |
| 13 | Reelect Heikki Allonen, Hille Korhonen, Tapio Kuula, Raimo Lind, Veronica Lindholm, Inka Mero and Petteri Wallden as Directors; Elect George Rietbergen as New Director | For | For |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify KPMG as Auditors | For | For |
| 16 | Authorize Share Repurchase Program | For | For |
| 17 | Approve Issuance of up to 25 Million Shares without Preemptive Rights | For | For |
| 18 | Miscellaneous Proposals Submitted | - | Against |
| 19 | Non-Voting Proposal | = | - |



Northern Trust Corporation

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------------|--|----------|-----------|
| 1a | Elect Director Linda Walker Bynoe | For | For |
| 1b | Elect Director Susan Crown | For | For |
| 1c | Elect Director Dean M. Harrison | For | For |
| 1d | Elect Director Jay L. Henderson | For | For |
| 1e | Elect Director Michael G. O'Grady | For | For |
| 1f | Elect Director Jose Luis Prado | For | For |
| 1g | Elect Director Thomas E. Richards | For | For |
| 1h | Elect Director John W. Rowe | For | For |
| 1 i | Elect Director Martin P. Slark | For | For |
| 1j | Elect Director David H. B. Smith, Jr. | For | For |
| 1k | Elect Director Donald Thompson | For | For |
| 11 | Elect Director Charles A. Tribbett, III | For | For |
| 1m | Elect Director Frederick H. Waddell | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Approve Omnibus Stock Plan | For | For |
| 5 | Ratify KPMG LLP as Auditors | For | For |

Nos SGPS SA

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Discharge of Management and Supervisory Boards | For | For |
| 4 | Approve Statement on Remuneration Policy | For | Against |
| 5 | Authorize Repurchase and Reissuance of Shares | For | For |
| 6 | Authorize Repurchase and Reissuance of Bonds | For | For |
| 7 | Ratify Co-option of António Domingues as Director | For | For |



Novatek PJSC

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Approve Annual Report, Financial Statements, and Allocation of Income | For | For |
| 1.2 | Approve Dividends of RUB 7 per Share | For | For |
| 2.1 | Elect Andrey Akimov as Director | - | For |
| 2.2 | Elect Michael Borrell as Director | - | For |
| 2.3 | Elect Burckhard Bergmann as Director | - | For |
| 2.4 | Elect Robert Castaigne as Director | - | For |
| 2.5 | Elect Leonid Mikhelson as Director | - | For |
| 2.6 | Elect Aleksandr Natalenko as Director | - | For |
| 2.7 | Elect Viktor Orlov as Director | - | For |
| 2.8 | Non-Voting Proposal | - | - |
| 2.9 | Elect Andrey Sharonov as Director | - | For |
| 3.1 | Elect Olga Belyaeva as Member of Audit Commission | For | For |
| 3.2 | Elect Mariya Panasenko as Member of Audit Commission | For | For |
| 3.3 | Elect Igor Ryaskov as Member of Audit Commission | For | For |
| 3.4 | Elect Nikolay Shulikin as Member of Audit Commission | For | For |
| 4 | Elect Leonid Mikhelson as General Director (CEO) for 5 Years Term | For | For |
| 5 | Ratify AO PricewaterhouseCoopers Audit as Auditor | For | For |
| 6 | Non-Voting Proposal | - | - |
| 7 | Approve Remuneration of Members of Audit Commission | For | For |

OC Oerlikon Corporation AG

Meeting Date: 11 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2.1 | Approve Allocation of Income | For | For |
| 2.2 | Approve Dividends of CHF 0.30 per Share from Capital Contribution Reserves | For | For |
| 3 | Approve Discharge of Board (Except Hans Ziegler) and Senior Management | For | For |
| 4.1.1 | Reelect Michael Suess as Director and Board Chairman | For | For |



| 4.1.2 | Reelect Jean Botti as Director | For | For |
|-------|---|-----|---------|
| 4.1.3 | Reelect David Metzger as Director | For | For |
| 4.1.4 | Reelect Alexey Moskov as Director | For | For |
| 4.1.5 | Reelect Gerhard Pegam as Director | For | For |
| 4.2 | Elect Geoffrey Merszei as Director | For | For |
| 5.1.1 | Appoint Michael Suess as Member of the Human Resources Committee | For | For |
| 5.1.2 | Appoint Alexey Moskov as Member of the Human Resources Committee | For | For |
| 5.2 | Appoint Gerhard Pegam as Member of the Human Resources Committee | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 7 | Designate Proxy Voting Services GmbH as Independent Proxy | For | For |
| 8 | Approve Remuneration of Directors in the Amount of CHF 2.1 Million | For | For |
| 9 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.2 Million | For | For |
| 10 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 8.6 Million | For | Against |
| 11 | Transact Other Business (Voting) | For | Against |

Ocean Yield ASA

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Open Meeting; Approve Notice of Meeting and Agenda | For | For |
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 4 | Non-Voting Proposal | - | - |
| 5 | Accept Financial Statements and Statutory Reports | For | For |
| 6 | Authorize Dividends | For | For |
| 7a | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory) | For | For |
| 7b | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding) | For | Against |
| 8 | Non-Voting Proposal | - | - |
| 9 | Elect Directors | For | For |
| 10 | Elect Members of Nominating Committee | For | For |
| 11 | Approve Remuneration of Directors | For | For |
| 12 | Approve Remuneration of Nominating Committee | For | For |
| 13 | Approve Remuneration of Auditors | For | For |



| 14 | Authorize Share Repurchase Program | For | Against |
|----|---|-----|---------|
| 15 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against |
| 16 | Approve Repurchasing of Shares in Connection to Equity Based Incentive Plans | For | Against |
| 17 | Approve Creation of NOK 148.4 Million Pool of Capital without Preemptive Rights in Connection with Acquisitions, Mergers, De-Mergers or Other Transactions | For | Against |
| 18 | Approve Creation of NOK 148.4 Million Pool of Capital without Preemptive Rights in Connection with Future Investments | For | Against |
| 19 | Approve Issuance of Shares in Connection to Equity Based Incentive Plans | For | Against |
| 20 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 200 Million; Approve Creation of NOK 148.4 Million Pool of Capital to Guarantee Conversion Rights | For | Against |

OHL Mexico S.A.B. de C.V.

Meeting Date: 06 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.a | Present Reports of Corporate Practices, Audit and Operative Committees in Accordance with Article 43 of Securities Market Law | For | For |
| 1.b | Present Reports of CEO, External Auditor and Fiscal Obligations Compliance, and Board's Opinion on CEO's Report in Accordance with Article 44 of Securities Market Law | For | For |
| 1.c | Present Board's Report on Financial Statements and Statutory Reports and Present Report on Activities and Operations Undertaken by Board | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Dividends | For | For |
| 4.a | Resolutions on Amount that May Be Used for Share Repurchase | For | For |
| 4.b | Resolutions on Report on Policies and Board Agreements Related to Share Repurchase for Period from April 2017 and April 2018 | For | For |
| 5 | Elect or Ratify Directors, Alternates, Chairmen of Special Committees and Secretaries; Approve Their Remuneration; Verify Independence of Board Members | For | Abstain |
| 6 | Appoint Legal Representatives | For | For |

Oneview Healthcare PLC

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements, Annual Report and Affairs of the Company | For | For |
| 2 | Approve the Remuneration Report | For | For |



| 3a | Elect John Kelly as Director | For | For |
|----|--|-----|-----|
| 3b | Elect Daniel Petre as Director | For | For |
| 3c | Elect Mark Cullen as Director | For | For |
| 4 | Elect Lyle Berkowitz as Director | For | For |
| 5 | Approve Issuance of Options to Lyle Berkowitz | For | For |
| 6 | Authorize Board to Fix Remuneration of the Auditors | For | For |
| 7 | Approve Appointment of Auditor | For | For |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| 9 | Authorize Board to Allot Share Based Remuneration | For | For |
| 10 | Authorize the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

Orient Overseas (International) Ltd.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2a | Elect Tung Lieh Cheung Andrew as Director | For | For |
| 2b | Elect Simon Murray as Director | For | For |
| 2c | Elect Chow Philip Yiu Wah as Director | For | For |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 5b | Authorize Repurchase of Issued Share Capital | For | For |
| 5c | Authorize Reissuance of Repurchased Shares | For | For |

Orkla ASA

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For |
| 2 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share | For | For |



| 3a | Non-Voting Proposal | - | - |
|----|---|-----|---------|
| 3b | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory) | For | Against |
| 3c | Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding) | For | Against |
| 4 | Non-Voting Proposal | - | - |
| 5a | Authorize Repurchase of Shares for Use in Employee Incentive Programs | For | For |
| 5b | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For |
| 6a | Reelect Stein Hagen as Director | For | For |
| 6b | Reelect Grace Skaugen as Director | For | For |
| 6c | Reelect Ingrid Blank as Director | For | For |
| 6d | Reelect Lisbeth Valther as Director | For | For |
| 6e | Reelect Lars Dahlgren as Director | For | For |
| 6f | Reelect Nils Selte as Director | For | For |
| 6g | Reelect Liselott Kilaas as Director | For | For |
| 6h | Reelect Caroline Kjos as Deputy Director | For | For |
| 7a | Elect Stein Erik Hagen as Board Chairman | For | For |
| 7b | Elect Grace Skaugen as Vice Chairman | For | For |
| 8 | Elect Nils-Henrik Pettersson as Member of Nominating Committee | For | For |
| 9a | Amend Instructions for Nominating Committee | For | For |
| 9b | Approve Remuneration of Directors | For | For |
| 10 | Approve Remuneration of Nominating Committee | For | For |
| 11 | Approve Remuneration of Auditors | For | For |

OUE Commercial Real Estate Investment Trust

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Report of the Trustee, Report of the Manager, Audited Financial Statements and Auditors' Report | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |



OUE Limited

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4a | Elect Christopher James Williams as Director | For | For |
| 4b | Elect Kelvin Lo Kee Wai as Director | For | For |
| 5 | Approve KPMG LLG as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 7 | Authorize Share Repurchase Program | For | For |

Oversea-Chinese Banking Corporation Limited

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2a | Elect Lee Tih Shih as Director | For | For |
| 2b | Elect Quah Wee Ghee as Director | For | For |
| 2c | Elect Samuel N. Tsien as Director | For | For |
| 2d | Elect Wee Joo Yeow as Director | For | For |
| 3 | Approve Final Dividend | For | For |
| 4a | Approve Directors' Fees | For | For |
| 4b | Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2016 | For | For |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 7 | Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan | For | For |
| 8 | Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme | For | For |
| 9 | Authorize Share Repurchase Program | For | For |



Pampa Energia S.A.

Meeting Date: 07 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Designate Shareholders to Sign Minutes of Meeting | For | For |
| 2 | Consider Financial Statements and Statutory Reports | For | For |
| 3 | Consider Allocation of Income | For | For |
| 4 | Consider Discharge of Directors and Internal Statutory Auditors Committee (Comision Fiscalizadora) | For | For |
| 5 | Consider Remuneration of Directors and Internal Statutory Auditors (Comision Fiscalizadora) | For | For |
| 6 | Consider Remuneration of Auditor | For | For |
| 7 | Elect Directors and Their Alternates; Distribution of Positions; Elect Alternate Members of Audit Committee | For | For |
| 8 | Elect Alternate Internal Statutory Auditor | For | For |
| 9 | Appoint Auditor and Alternate for Fiscal Year 2017 | For | For |
| 10 | Consider Remuneration of Auditor and Alternate for Fiscal Year 2017 | For | For |
| 11 | Consider Budget for Audit Committee | For | For |
| 12 | Amend and Consolidate Articles | For | For |
| 13 | Consider Extension of Amount of Global Program of Issuance of Obligations up to USD 2 Billion; Amend Terms and Conditions of Global Program for Issuance of Convertible Negotiable Obligations | For | For |
| 14 | Consider Issuance of Convertible Negotiable Obligations up to USD 500 Million | For | For |
| 15 | Delegate Powers to Board in Connection with Items 13 and 14; Implement Issuance of Shares Corresponding to Capital Increase | For | For |
| 16 | Consider Suspension of Preemptive Rights and Increase them; Reduce Preemptive Rights Period to 10 Days and Suspend Rights to Increase; Reduce Preemptive Rights Period to 10 Days | For | For |
| 17 | Suspend Preemptive Rights to Comply with Compensation Plan Approved by Board on Feb. 8, 2017 | For | For |
| 18 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Parkway Life Real Estate Investment Trust

Meeting Date: 24 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their | For | For |



| 3 | Elect Jennifer Lee Gek Choo as Director | For | For |
|---|---|-----|-----|
| 4 | Elect Tan See Leng as Director | For | For |
| 5 | Elect Yong Yean Chau as Director | For | For |

Pax Global Technology Ltd.

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Elect Nie Guoming as Director | For | For |
| 4 | Elect Li Wenjin as Director | For | For |
| 5 | Authorize Board to Fix Remuneration of Directors | For | For |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 8 | Authorize Repurchase of Issued Share Capital | For | For |
| 9 | Authorize Reissuance of Repurchased Shares | For | For |

Perennial Real Estate Holdings Limited

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Eugene Paul Lai Chin Look as Director | For | For |
| 3b | Elect Chua Phuay Hee as Director | For | For |
| 4 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Directors' Fees | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 7 | Approve Issuance of Shares Under the Perennial Employee Share Option Scheme 2014 | For | For |
| 8 | Authorize Share Repurchase Program | For | For |



PerkinElmer, Inc.

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Elect Director Peter Barrett | For | For |
| 1b | Elect Director Samuel R. Chapin | For | For |
| 1c | Elect Director Robert F. Friel | For | For |
| 1d | Elect Director Sylvie Gregoire | For | For |
| 1e | Elect Director Nicholas A. Lopardo | For | For |
| 1f | Elect Director Alexis P. Michas | For | For |
| 1g | Elect Director Patrick J. Sullivan | For | Against |
| 1h | Elect Director Frank Witney | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Pershing Square Holdings Ltd

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 4 | Re-elect Nicholas Botta as Director | For | For |
| 5 | Re-elect Richard Battey as Director | For | For |
| 6 | Re-elect William Scott as Director | For | For |
| 7 | Re-elect Anne Farlow as Director | For | For |
| 8 | Re-elect Lord Jonathan Kestenbaum as Director | For | For |
| 9 | Authorise Market Purchase of Ordinary Shares | For | For |
| 10 | Adopt the Investment Policy | For | For |
| 11 | Adopt New Articles of Incorporation | For | For |
| 12 | Authorise Off-Market Purchase of B Shares | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |



Pershing Square Holdings Ltd

Meeting Date: 25 Apr 2017

Meeting Type: EGM

Prop Description Mgmt Rec Vote Cast

1 Adopt New Articles of Incorporation For For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | Against |
| 2.1 | Elect Fiscal Council Members | For | Against |
| 2.2a | Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Marcelo Gasparino da Silva as Alternate Appointed by Minority Shareholder | - | For |
| 2.2b | Elect Francisco Vidal Luna as Fiscal Council Member and Manuelito Pereira Magalhaes Junior as Alternate Appointed by Minority Shareholder | - | Abstain |
| 3 | Approve Remuneration of Company's Management and Fiscal Council Members | For | For |
| 1 | Amend Articles | For | For |
| 2 | Consolidate Bylaws | For | For |
| 3 | Amend Policy of Appointment of Members of the Fiscal Council, Board of Directors and Executive Directors of Petrobras | For | For |

Petroleo Brasileiro SA-Petrobras

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 2a | Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Jose Pais Rangel as Alternate Appointed by Preferred Shareholder | - | For |
| 2b | Elect Sonia Julia Sulzbeck Villalobos as Fiscal Council Member and Roberto Lamb as Alternate Appointed by Preferred Shareholder | - | Abstain |

Petronas Chemicals Group Berhad

Meeting Date: 26 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Elect Ching Yew Chye as Director | For | For |
|---|--|-----|-----|
| 2 | Elect Toh Ah Wah as Director | For | For |
| 3 | Approve Remuneration of Directors | For | For |
| 4 | Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration | For | For |

PETRONAS Dagangan Berhad

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Elect Mohd Ibrahimnuddin Mohd Yunus as Director | For | For |
| 2 | Elect Anuar Ahmad as Director | For | For |
| 3 | Elect Vimala V.R. Menon as Director | For | For |
| 4 | Approve Remuneration of Directors | For | For |
| 5 | Approve KPMG PLT as Auditors and Authorize Board to Fix Their | For | For |

Petronas Gas Berhad

Meeting Date: 17 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Elect Habibah Abdul as Director | For | For |
| 2 | Elect Mohd Anuar Taib as Director | For | For |
| 3 | Elect Emeliana Dallan Rice-Oxley as Director | For | For |
| 4 | Elect Shamilah Wan Muhammad Saidi as Director | For | For |
| 5 | Elect Heng Heyok Chiang @ Heng Hock Cheng as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Pfizer Inc.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-----------------------------------|----------|-----------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For |
| 1.2 | Elect Director Ronald E. Blaylock | For | For |



| 1.3 | Elect Director W. Don Cornwell | For | For |
|------|--|----------|----------|
| 1.4 | Elect Director Joseph J. Echevarria | For | For |
| 1.5 | Elect Director Frances D. Fergusson | For | For |
| 1.6 | Elect Director Helen H. Hobbs | For | For |
| 1.7 | Elect Director James M. Kilts | For | For |
| 1.8 | Elect Director Shantanu Narayen | For | For |
| 1.9 | Elect Director Suzanne Nora Johnson | For | For |
| 1.10 | Elect Director Ian C. Read | For | For |
| 1.11 | Elect Director Stephen W. Sanger | For | For |
| 1.12 | Elect Director James C. Smith | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Adopt Holy Land Principles | Against | Against |
| 6 | Amend Bylaws - Call Special Meetings | Against | For |
| 7 | Require Independent Board Chairman | Against | For |

Piaggio & C. S.p.A.

Meeting Date: 12 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against |
| 1 | Authorize Cancellation of Treasury Shares | For | For |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Against |

Pigeon Corp.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 28 | For | For |



Praxair, Inc.

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Elect Director Stephen F. Angel | For | For |
| 1b | Elect Director Oscar Bernardes | For | For |
| 1c | Elect Director Nance K. Dicciani | For | For |
| 1d | Elect Director Edward G. Galante | For | For |
| 1e | Elect Director Raymond W. LeBoeuf | For | For |
| 1f | Elect Director Larry D. McVay | For | For |
| 1g | Elect Director Martin H. Richenhagen | For | For |
| 1h | Elect Director Wayne T. Smith | For | For |
| 1i | Elect Director Robert L. Wood | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Amend Omnibus Stock Plan | For | For |

Premier Marketing PCL

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Acknowledge Operating Results | For | For |
| 3 | Accept Financial Statements | For | For |
| 4 | Approve the Allocation of Income and Dividend Payment | For | For |
| 5.1 | Elect Duangthip Eamrungroj as Director | For | For |
| 5.2 | Elect Suradej Boonyawatana as Director | For | For |
| 5.3 | Elect Pensri Dettingeng as Director | For | For |
| 5.4 | Elect Walairat Pongjitt as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |



| 8 | Approve Sale of Shares in Premier Enterprise Public Company Ltd. to Premier Fission Capital Co., Ltd. | For | For |
|----|---|-----|---------|
| 9 | Amend Articles of Association Re: Company Seal | For | For |
| 10 | Other Business | For | Against |

Primary Health Properties plc

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Dividend Policy | For | For |
| 5 | Reappoint Deloitte LLP as Auditors | For | For |
| 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 7 | Re-elect Alun Jones as Director | For | For |
| 8 | Re-elect Steven Owen as Director | For | For |
| 9 | Re-elect Mark Creedy as Director | For | For |
| 10 | Re-elect Dr Ian Rutter as Director | For | For |
| 11 | Re-elect Harry Hyman as Director | For | For |
| 12 | Elect Geraldine Kennell as Director | For | For |
| 13 | Elect Nick Wiles as Director | For | For |
| 14 | Elect Richard Howell as Director | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |
| 20 | Authorise EU Political Donations and Expenditure | For | For |

Promotora y Operadora de Infraestructura S.A.B. de C.V.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law | For | For |
|---|---|-----|---------|
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4 | Approve Report on Adherence to Fiscal Obligations | For | For |
| 5 | Elect or Ratify Directors, Members and Chairmen of Audit and Corporate Governance Committees | For | Abstain |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Set Maximum Amount of Share Repurchase Reserve; Approve Report on Share Repurchase Program | For | For |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Proximus Group

Meeting Date: 19 Apr 2017

| Prop Description | | Mgmt Rec | Vote Cast |
|---|--|----------|-----------|
| 1 Non-Voting Proposal | | - | - |
| 2 Non-Voting Proposal | | - | - |
| 3 Non-Voting Proposal | | - | - |
| 4 Non-Voting Proposal | | - | - |
| 5 Approve Financial Statements 1.50 per Share | , Allocation of Income, and Dividends of EUR | For | For |
| 6 Approve Remuneration Repor | t | For | For |
| 7 Approve Discharge of Director | rs | For | For |
| 8 Approve Special Discharge of Year 2016 | Directors Whose Mandate Ended During Fiscal | For | For |
| 9 Approve Discharge of Auditors | 3 | For | For |
| 10 Grant Special Discharge to Go Chairman and Board Member | eert Verstraeten for Fulfillment of his Mandate as of External Auditor | For | For |
| 11 Grant Special Discharge to Lu Member of External Auditor | c Callaert for Fulfillment of his Mandate as Board | For | For |
| 12 Approve Discharge of Deloitte Consolidated Accounts | as Auditor in Charge of Certifying the | For | For |
| 13 Grant Special Discharge to Ge Board Member of External Au | eert Verstraeten for Fulfillment of his Mandate as ditor | For | For |
| 14 Reelect Pierre Demuelenaere | as Director | For | For |
| 15 Adopt Financial Statements of | Wireless Technologies | For | For |
| 16 Non-Voting Proposal | | - | - |
| 17 Approve Discharge of Director | rs of Wireless Technologies | For | For |
| 18 Approve Discharge of Auditors | s of Wireless Technologies | For | For |



19 Non-Voting Proposal -

Prysmian S.p.A.

Meeting Date: 12 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 4 | Approve Remuneration Policy | For | For |
| 1 | Authorize Issuance of Shares without Preemptive Rights to Service Convertible Bonds Reserved to Institutional Investors | For | For |

PSP Swiss Property AG

Meeting Date: 05 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Approve Allocation of Income and Dividends of CHF 3.35 per Share | For | For |
| 4 | Approve Discharge of Board and Senior Management | For | For |
| 5.1 | Reelect Luciano Gabriel as Director | For | For |
| 5.2 | Reelect Corinne Denzler as Director | For | For |
| 5.3 | Reelect Adrian Dudle as Director | For | For |
| 5.4 | Reelect Peter Forstmoser as Director | For | Against |
| 5.5 | Reelect Nathan Hetz as Director | For | For |
| 5.6 | Reelect Josef Stadler as Director | For | For |
| 5.7 | Reelect Aviram Wertheim as Director | For | For |
| 6 | Elect Luciano Gabriel as Board Chairman | For | For |
| 7.1 | Appoint Peter Forstmoser as Member of the Compensation Committee | For | Against |
| 7.2 | Appoint Adrian Dudle as Member of the Compensation Committee | For | For |
| 7.3 | Appoint Nathan Hetz as Member of the Compensation Committee | For | For |
| 7.4 | Appoint Josef Stadler as Member of the Compensation Committee | For | For |
| 8 | Approve Remuneration of Board of Directors in the Amount of CHF 1 Million | For | For |



| 9 | Approve Remuneration of Executive Committee in the Amount of CHF 4.5 Million | For | For |
|----|--|-----|---------|
| 10 | Ratify Ernst and Young AG as Auditors | For | For |
| 11 | Designate Proxy Voting Services GmbH as Independent Proxy | For | For |
| 12 | Transact Other Business (Voting) | For | Against |

PT AKR Corporindo Tbk

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | For | For |
| 5 | Authorize Commissioners to Increase the Issued and Paid-Up Capital in Relation to the Management Stock Option Program (MSOP) | For | For |

PT Astra Agro Lestari Tbk

Meeting Date: 11 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Elect Directors and Commissioners and Approve Their Remuneration | For | For |
| 4 | Appoint Auditors | For | For |
| 5 | Accept Report on the Use of Proceeds from the Initial Public Offering | For | For |

PT Astra Graphia Tbk

Meeting Date: 11 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 2 | Approve Auditors and Authorize Board to Fix Their Persuperation | For | For |



4 Elect Gunawan Geniusahardja as Commissioner and approve the remuneration For For of directors and commissioners

PT Astra International Tbk

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Elect Directors and Commissioners and Approve Their Remuneration | For | For |
| 4 | Appoint Auditors | For | For |

PT Astra Otoparts Tbk

Meeting Date: 12 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Elect Gunawan Geniusaharja as Commissioner and approve remuneration of directors and commissioners | For | For |
| 4 | Approve Auditors and Fix Their Remuneration | For | For |

PT Bank Central Asia Tbk

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Tantiem and Remuneration of Directors and Commissioners | For | For |
| 4 | Appoint Auditors | For | For |
| 5 | Approve Payment of Interim Dividend | For | For |



PT Bank CIMB Niaga Tbk

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve Remuneration of Directors, Commissioners, and Sharia Supervisory Board Members | For | For |
| 5 | Other Business | For | Against |
| 1 | Approve Share Repurchase Program | For | For |

PT Bank Danamon Indonesia Tbk

Meeting Date: 12 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Annual Report, Commissioner Report, Financial Statements, and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Appoint Auditors | For | For |
| 4 | Approve Remuneration and Tantiem of Directors, Commissioners, and Sharia Supervisory Board | For | For |
| 5 | Elect Directors, Commissioners, and Sharia Supervisory Board | For | For |
| 1 | Amend Articles of Association | For | For |
| 2 | Approve Dividend Collection Procedure from Company's Reserve | For | For |

PT BFI Finance Indonesia Tbk

Meeting Date: 18 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Appoint Auditors | For | For |
| 4 | Approve Delegation of Duties of Directors and Remuneration of Directors and Commissioners | For | For |



| 5 | Accept Report on the Use of Proceeds from Public Offering | For | For |
|---|--|-----|-----|
| 1 | Approve Pledging of Assets for Debt | For | For |
| 2 | Elect Directors and Commissioners | For | For |
| 3 | Amend Articles of Association Re: Change in Par Value per Share | For | For |
| 4 | Approve Discharge of Responsibility and Replacement of Directors and Commissioners | For | For |

PT Hanjaya Mandala Sampoerna Tbk

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve KAP Tanudiredja, Wibisana, Rintis & Rekan as Auditors | For | For |
| 4 | Elect William Giff as Director | For | For |

PT Hanjaya Mandala Sampoerna Tbk

Meeting Date: 27 Apr 2017

Meeting Type: EGM

Prop Description Mgmt Rec Vote Cast

1 Amend Articles of Association For For

PT Matahari Department Store Tbk

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Elect Directors and Commissioners and Approve Their Remuneration | For | For |



PT Telekomunikasi Indonesia Tbk

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Annual Report and Commissioners' Report | For | For |
| 2 | Accept Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 5 | Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP) | For | For |
| 6 | Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016 on the Partnership and Community Development Programs of the State-owned Enterprises | For | For |
| 7 | Amend Articles of Association | For | For |
| 8 | Elect Directors and Commissioners | For | For |

PT Tunas Baru Lampung Tbk

Meeting Date: 10 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---------------------------------|----------|-----------|
| 1 | Approve Issuance of Notes | For | For |
| 2 | Approve Guarantee to Subsidiary | For | For |

PT Unilever Indonesia Tbk

Meeting Date: 27 Apr 2017

Meeting Type: EGM

 Prop
 Description
 Mgmt Rec
 Vote Cast

 1
 Elect Jochanan Senf as Director
 For
 For

PT United Tractors Tbk

Meeting Date: 13 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Accept Financial Statements and Statutory Reports | For | For |
|---|---|-----|-----|
| 2 | Approve Allocation of Income | For | For |
| 3 | Elect Commissioners | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | For | For |
| 5 | Appoint Auditors | For | For |

PTT Global Chemical Public Co., Ltd.

Meeting Date: 05 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Acknowledge Company's Operation Report and Approve Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividend Payment | For | For |
| 3.1 | Elect Prasert Bunsumpun as Director | For | For |
| 3.2 | Elect Amnuay Preemonwong as Director | For | For |
| 3.3 | Elect Auttapol Rerkpiboon as Director | For | For |
| 3.4 | Elect Sarun Rungkasiri as Director | For | For |
| 3.5 | Elect Praphon Wongtharua as Director | For | For |
| 4 | Approve Remuneration of Directors | For | For |
| 5 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Purchase and Sale of Shares, Acceptance of Transfer of Rights and Obligation under the Shareholders Agreements and Loan Agreements, and the Transfer of the Projects' Study Results | For | For |
| 7 | Other Business | For | Against |

PTT PCL

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Profit and Dividend Payment | For | For |
| 3.1 | Elect Kittipong Kittayarak as Director | For | For |
| 3.2 | Elect AM Boonsuib Prasit as Director | For | For |
| 3.3 | Elect Vichai Assarasakorn as Director | For | For |
| 3.4 | Elect Somsak Chotrattanasiri as Director | For | For |
| 3.5 | Elect Thammayot Srichuai as Director | For | For |



| 4 | Approve Remuneration of Directors | For | For |
|---|---|-----|---------|
| 5 | Approve Office of The Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Business Restructuring Plan for the Initial Public Offering of Ordinary Shares and the Listing of PTT Oil and Retail Business Company Limited on the Stock Exchange of Thailand | For | For |
| 7 | Approve Issuance of Warrants to Purchase Ordinary Shares Under ESOP | For | Against |
| 8 | Other Business | For | Against |

Public Service Enterprise Group Incorporated

Meeting Date: 18 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Willie A. Deese | For | For |
| 1.2 | Elect Director Albert R. Gamper, Jr. | For | For |
| 1.3 | Elect Director William V. Hickey | For | For |
| 1.4 | Elect Director Ralph Izzo | For | For |
| 1.5 | Elect Director Shirley Ann Jackson | For | For |
| 1.6 | Elect Director David Lilley | For | For |
| 1.7 | Elect Director Thomas A. Renyi | For | For |
| 1.8 | Elect Director Hak Cheol (H.C.) Shin | For | For |
| 1.9 | Elect Director Richard J. Swift | For | For |
| 1.10 | Elect Director Susan Tomasky | For | For |
| 1.11 | Elect Director Alfred W. Zollar | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Public Storage

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | For |
| 1.2 | Elect Director Tamara Hughes Gustavson | For | For |
| 1.3 | Elect Director Uri P. Harkham | For | For |
| 1 4 | Flect Director Leslie S. Heisz | For | For |



| 1.5 | Elect Director B. Wayne Hughes, Jr. | For | For |
|-----|--|----------|----------|
| 1.6 | Elect Director Avedick B. Poladian | For | For |
| 1.7 | Elect Director Gary E. Pruitt | For | For |
| 1.8 | Elect Director Ronald P. Spogli | For | For |
| 1.9 | Elect Director Daniel C. Staton | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

PUMA SE

Meeting Date: 12 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For |
| 3 | Approve Discharge of Board of Directors for Fiscal 2016 | For | For |
| 4 | Approve Discharge of Senior Management for Fiscal 2016 | For | For |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal 2017 | For | For |
| 6.1.1 | Amend Articles Re: Determination of Board Size | For | For |
| 6.1.2 | Approve Decrease in Size of Supervisory Board to Six Members | For | For |
| 6.2.1 | Elect Jean-Francois Palus to the Board of Directors | For | For |
| 6.2.2 | Elect Thore Ohlsson to the Board of Directors | For | For |
| 6.2.3 | Elect Martin Koeppel to the Board of Directors | For | For |
| 6.2.4 | Elect Jean-Marc Duplaix to the Board of Directors | For | For |
| 6.2.5 | Elect Beatrice Lazat to the Board of Directors | For | For |
| 6.2.6 | Elect Gernot Heinzel to the Board of Directors | For | For |
| 7 | Approve Creation of EUR 15 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For |

Qualitas Controladora S.A.B. de C.V.

Meeting Date: 24 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Accent Report on Adherence to Fiscal Obligations | For | For |



| 3 | Approve Reports on Transactions Carried Out by Audit Committee and Corporate Practices Committee | For | For |
|---|--|-----|-----|
| 4 | Approve Allocation of Income | For | For |
| 5 | Approve Report on Share Repurchase and Set Aggregate Nominal Amount of Share Repurchase Reserve | For | For |
| 6 | Elect or Ratify Board Members, Executives and Members of Key Committees | For | For |
| 7 | Approve Remuneration of Directors and Members of Key Committees | For | For |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Raffles Medical Group Ltd

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4 | Elect Loo Choon Yong as Director | For | For |
| 5 | Elect Koh Poh Tiong as Director | For | For |
| 6 | Elect Kee Teck Koon as Director | For | For |
| 7 | Elect Raymond Lim Siang Keat as Director | For | For |
| 8 | Approve KPMG LLP s Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 10 | Approve Issuance of Shares Under the Raffles Medical Group Share Option Scheme | For | For |
| 11 | Authorize Share Repurchase Program | For | For |
| 12 | Approve Issuance of Shares Pursuant to the Raffles Medical Group Ltd Scrip Dividend Scheme | For | For |

Ratchaburi Electricity Generating Holding PCL

Meeting Date: 05 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Accept Annual Report | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |



| 5 | Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
|-----|--|-----|---------|
| 6 | Approve Remuneration of Directors | For | For |
| 7.1 | Elect Witoon Kulcharoenwirat as Director | For | For |
| 7.2 | Elect Chuan Sirinunporn as Director | For | For |
| 7.3 | Elect Chartchai Rojanaratanangkule as Director | For | For |
| 7.4 | Elect Siriporn Luangnual as Director | For | For |
| 7.5 | Elect Danai Egkamol as Director | For | For |
| 8 | Amend Article of Association | For | For |
| 9 | Other Business | For | Against |

RELX NV

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3.a | Amend Remuneration Policy | For | For |
| 3.b | Amend Restricted Stock Plan | For | For |
| 3.c | Approve Addition of a Deferred Share Element to the Annual Incentive Plan | For | For |
| 4 | Non-Voting Proposal | - | - |
| 5 | Adopt Financial Statements and Statutory Reports | For | For |
| 6 | Approve Dividends of EUR 0.423 Per Share | For | For |
| 7.a | Approve Discharge of Executive Directors | For | For |
| 7.b | Approve Discharge of Non-Executive Directors | For | For |
| 8 | Ratify Ernst & Young as Auditor | For | For |
| 9.a | Reelect Anthony Habgood as Non-Executive Director | For | For |
| 9.b | Reelect Wolfhart Hauser as Non-Executive Director | For | For |
| 9.c | Reelect Adrian Hennah as Non-Executive Director | For | For |
| 9.d | Reelect Marike van Lier Lels as Non-Executive Director | For | For |
| 9.e | Reelect Robert MacLeod as Non-Executive Director | For | For |
| 9.f | Relect Carol Mills as Non-Executive Director | For | For |
| 9.g | Reelect Linda Sanford as Non-Executive Director | For | For |
| 9.h | Reelect Ben van der Veer as Non-Executive Director | For | For |
| 10.a | Reelect Erik Engstrom as Executive Director | For | For |



| 10.b | Reelect Nick Luff as Executive Director | For | For |
|------|--|-----|-----|
| 11.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 11.b | Approve Cancellation of up to 50 Million Ordinary Shares Held in Treasury | For | For |
| 12.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For |
| 12.b | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12.a | For | For |
| 13 | Non-Voting Proposal | - | - |
| 14 | Non-Voting Proposal | - | - |

RELX PLC

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Amend Long-Term Incentive Plan | For | For |
| 4 | Approve Remuneration Report | For | For |
| 5 | Approve Final Dividend | For | For |
| 6 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 7 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 8 | Re-elect Erik Engstrom as Director | For | For |
| 9 | Re-elect Anthony Habgood as Director | For | For |
| 10 | Re-elect Wolfhart Hauser as Director | For | For |
| 11 | Re-elect Adrian Hennah as Director | For | For |
| 12 | Re-elect Marike van Lier Lels as Director | For | For |
| 13 | Re-elect Nick Luff as Director | For | For |
| 14 | Re-elect Robert MacLeod as Director | For | For |
| 15 | Re-elect Carol Mills as Director | For | For |
| 16 | Re-elect Linda Sanford as Director | For | For |
| 17 | Re-elect Ben van der Veer as Director | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For |



22 Authorise the Company to Call General Meeting with Two Weeks' Notice For For

Rezidor Hotel Group AB

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|------------------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 4 | Prepare and Approve List of Shareholders | For | For |
| 5 | Approve Agenda of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 7 | Non-Voting Proposal | - | - |
| 8 | Non-Voting Proposal | - | - |
| 9 | Non-Voting Proposal | - | - |
| 10a | Accept Financial Statements and Statutory Reports | For | For |
| 10b | Approve Allocation of Income and Dividends of EUR 0.05 Per Share | For | For |
| 10c | Approve Discharge of Board and President | For | For |
| 11 | Determine Number of Members (8) and Deputy Members of Board | For | For |
| 12 | Approve Remuneration of Directors in the Amount of EUR 40,000 to Each Member of the Board; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For |
| 13 | Elect Xin Di, Liu Daoqi, Charles B. Mobus, Jr., Song Xiang, Wolfgang M. Neumann, Lo Kin Ching, Andreas Schmid and Thomas Staehelin as Directors | For | For |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 15 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For |
| 16a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 16b | Include Cash-Based Long Term Variable Pay | - | For |
| 17 | Adopt a Zero Vision for Workplace Accidents; Instruct the Board to Set Up a Working GroupConcerning Workplace Accidents; Require the Results from the Working Group to be Annually Published | - | Against |
| 18 | Adopt a Vision for Absolute Gender Equality on All Levels Within the Company; Set Up Working Group Concerning Gender and Ethnicity Diversification Within the Company; Require the Results from the Working Group to be Annually Published | - | Against |
| 19 | Request Board to Take Necessary Action to Create a Shareholders' Association | - | Against |
| 20 | Together with Relevant Authorities Instruct the Board to Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities | - | Against |



| 21 | Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine" | - | Against |
|----|--|---|---------|
| 22 | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | - | Against |
| 23 | Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee | - | Against |
| 24 | Proposal to Instruct Board that Shareholder Matters of Little Concern May be Performed in Stockholm without Involvement of Brussels Headquarter | - | Against |
| 25 | Non-Voting Proposal | - | - |

RHB Bank Bhd.

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Final Dividend | For | For |
| 2 | Elect Azlan Zainol as Director | For | For |
| 3 | Elect Ong Seng Pheow as Director | For | For |
| 4 | Elect Rebecca Fatima Sta Maria as Director | For | For |
| 5 | Elect Saw Choo Boon as Director | For | For |
| 6 | Approve Directors' Fees and Board Committee's Allowances for Financial Period Ended 31 December 2016 | For | For |
| 7 | Approve Remuneration of Directors Excluding Directors' Fees and Board Committees' Allowances | For | For |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Ong Seng Pheow to Continue Office as Independent Non-Executive Director | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

Rio Tinto plc

Meeting Date: 12 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report for UK Law Purposes | For | For |
| 3 | Approve Remuneration Report for Australian Law Purposes | For | For |
| 4 | Approve the Potential Termination of Benefits for Australian Law Purposes | For | For |
| 5 | Re-elect Megan Clark as Director | For | For |
| 6 | Flect David Constable as Director | For | For |



| 7 | Re-elect Jan du Plessis as Director | For | For |
|----|--|-----|-----|
| 8 | Re-elect Ann Godbehere as Director | For | For |
| 9 | Elect Simon Henry as Director | For | For |
| 10 | Elect Jean-Sebastien Jacques as Director | For | For |
| 11 | Elect Sam Laidlaw as Director | For | For |
| 12 | Re-elect Michael L'Estrange as Director | For | For |
| 13 | Re-elect Chris Lynch as Director | For | For |
| 14 | Re-elect Paul Tellier as Director | For | For |
| 15 | Re-elect Simon Thompson as Director | For | For |
| 16 | Re-elect John Varley as Director | For | For |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 19 | Authorise EU Political Donations and Expenditure | For | For |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

RNTS Media NV

Meeting Date: 11 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2.a | Change Company Name to Fyber | For | For |
| 2.b | Conversion of Bearer Shares into Registered Shares | For | For |
| 2.c | Enable Issuance of Shares through Incorporating Reserves as Paid-Up Capital Within Framework of Stock Options Exercise | For | For |
| 3 | Amend Stock Option Plan | For | Against |
| 4.a | Non-Voting Proposal | - | - |
| 4.b | Approve Remuneration of Supervisory Board | For | For |
| 4.c | Approve Compensation of the Chairman | For | Against |
| 5 | Ratify Grant Thornton Accountants en Adviseurs B.V. as Auditors | For | For |
| 6 | Non-Voting Proposal | - | - |



Robinson Department Store PCL

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Acknowledge Operating Results | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Dividend Payment | For | For |
| 5.1 | Elect Piya Nguiakaramahawogse as Director | For | For |
| 5.2 | Elect Vithaya Chavananand as Director | For | For |
| 5.3 | Elect Charan Mongkolchan as Director | For | For |
| 5.4 | Elect Yodhin Anavil as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve KPMG Phoomchai Audit Co., Ltd as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Change Company Name | For | For |
| 9 | Amend Memorandum of Association | For | For |
| 10 | Amend Articles of Association | For | For |

Royal Bank of Canada

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|------------------------------------|----------|-----------|
| 1.1 | Elect Director Andrew A. Chisholm | For | For |
| 1.2 | Elect Director Jacynthe Cote | For | For |
| 1.3 | Elect Director Toos N. Daruvala | For | For |
| 1.4 | Elect Director David F. Denison | For | For |
| 1.5 | Elect Director Richard L. George | For | For |
| 1.6 | Elect Director Alice D. Laberge | For | For |
| 1.7 | Elect Director Michael H. McCain | For | For |
| 1.8 | Elect Director David McKay | For | For |
| 1.9 | Elect Director Heather Munroe-Blum | For | For |
| 1.10 | Elect Director Thomas A. Renyi | For | For |
| 1.11 | Elect Director Kathleen Taylor | For | For |



| 1.12 | Elect Director Bridget A. van Kralingen | For | For |
|------|---|---------|---------|
| 1.13 | Elect Director Thierry Vandal | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |
| 4 | SP 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates | Against | Against |
| 5 | SP 2: Approve Annual Disclosure of Lobbying-Related Matters | Against | For |
| 6 | SP 3: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation | Against | Against |
| 7 | SP 4: Approve Board Size By-Law | Against | Against |
| 8 | SP 5: Adopt Proxy Access Bylaw | Against | For |
| 9 | SP 6: Approve Retirement and Severance Agreements | Against | Against |
| 10 | SP 7: Approve Placement of Shareholder Proposals in Circular | Against | Against |

Royal Unibrew A/S

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Discharge of Management and Board | For | For |
| 4 | Approve Allocation of Income and Dividends of DKK 8.15 Per Share | For | For |
| 5 | Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 525,000 for Vice Chairman and DKK 300,000 for Other Directors | For | For |
| 6a | Approve DKK 2.8 Million Reduction in Share Capital via Share Cancellation | For | For |
| 6b | Authorize Share Repurchase Program | For | For |
| 7a | Reelect Kare Schultz as Director | For | For |
| 7b | Reelect Walther Thygesen as Director | For | For |
| 7c | Reelect Ingrid Blank as Director | For | For |
| 7d | Reelect Jens Olsen as Director | For | For |
| 7e | Reelect Karsten Slotte as Director | For | For |
| 7 f | Reelect Jais Valeur as Director | For | For |
| 7g | Reelect Hemming Van as Director | For | For |
| 8 | Ratify Ernst & Young as Auditors | For | For |
| 9 | Non-Voting Proposal | - | - |



RWE AG

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Allocation of Income and Dividends of EUR 0.13 per Preferred Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For |
| 5 | Approve Remuneration System for Management Board Members | For | Against |
| 6 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017 | For | For |
| 7 | Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017 | For | For |
| 8.1 | Elect Monika Kircher to the Supervisory Board | For | For |
| 8.2 | Elect Ute Gerbaulet to the Supervisory Board | For | For |
| 9 | Approve Affiliation Agreement with Subsidiary RWE Downstream Beteiligungs GmbH | For | For |

S&P Global Inc.

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Marco Alvera | For | For |
| 1.2 | Elect Director William D. Green | For | For |
| 1.3 | Elect Director Charles E. Haldeman, Jr. | For | For |
| 1.4 | Elect Director Stephanie C. Hill | For | For |
| 1.5 | Elect Director Rebecca Jacoby | For | For |
| 1.6 | Elect Director Monique F. Leroux | For | For |
| 1.7 | Elect Director Maria R. Morris | For | For |
| 1.8 | Elect Director Douglas L. Peterson | For | For |
| 1.9 | Elect Director Michael Rake | For | For |
| 1.10 | Elect Director Edward B. Rust, Jr. | For | For |
| 1.11 | Elect Director Kurt L. Schmoke | For | For |
| 1.12 | Elect Director Richard E. Thornburgh | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |



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

S.A.C.I. Falabella

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| а | Approve Annual Report, Balance Sheet, Consolidated Financial Statements and Reports from Auditors | For | For |
| b | Approve Allocation of Income | For | For |
| С | Approve Dividend Policy | For | For |
| d | Elect Directors | For | Abstain |
| е | Approve Remuneration of Directors | For | For |
| f | Appoint Auditors | For | For |
| g | Designate Risk Assessment Companies | For | For |
| h | Designate Newspaper to Publish Announcements | For | For |
| i | Receive Report Regarding Related-Party Transactions | For | For |
| j | Approve Remuneration and Budget of Directors' Committee and Receive Their Report | For | For |

Sabana Shariah Compliant Industrial REIT

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

Sabana Shariah Compliant Industrial REIT

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Removal of Sabana Real Estate Investment Management Pte. Ltd. as the Manager of Sabana REIT | Against | Against |
| 2 | Approve Internalization of the REIT Management Function | Against | Against |



| 3 | Approve Winding-up of Sabana REIT in Event Resolution 2 is Not Passed | Against | Against |
|---|---|---------|---------|
| 4 | Approve Winding-up of Sabana REIT in Event Resolution 1 is Not Passed | Against | Against |

Saipem

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|----------------|
| 1.a | Accept Financial Statements and Statutory Reports | For | For |
| 1.b | Approve Treatment of Net Loss | For | For |
| 2.1 | Slate Submitted by ENI and CDP Equity | - | For |
| 2.2 | Slate Submitted by Institutional Investors (Assogestioni) | - | Take No Action |
| 3 | Appoint Chair of the Board of Statutory Auditors | - | Against |
| 4 | Approve Internal Auditors' Remuneration | - | For |
| 5 | Integrate Remuneration of External Auditors | For | For |
| 6 | Approve Remuneration Policy | For | Against |
| 7 | Authorize Share Repurchase Program | For | Against |
| 8 | Authorize Reissuance of Repurchased Shares | For | For |
| 9 | Authorize Interruption of the Limitation Period of Liability Action Against Former Director | For | For |
| 1 | Approve Share Consolidation | For | For |
| 2 | Amend Company Bylaws | For | For |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Abstain |

Salvatore Ferragamo S.p.A

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Elect Director | For | For |
| 4.1 | Slate Submitted by Ferragamo Finanziaria SpA | - | Take No Action |
| 4.2 | Slate Submitted by Institutional Shareholders (Assogestioni) | - | For |
| 5 | Approve Internal Auditors' Remuneration | - | For |
| 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |



| 7 | Approve Remuneration Policy | For | Against |
|---|---|-----|---------|
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Against |

Sampo Oyj

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|------------------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 6 | Non-Voting Proposal | - | - |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 2.30 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR115,000 for Vice Chairman, EUR 90,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Christian Clausen, Jannica Fagerholm, Adine Grate Axén, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Arthur Sørlie and Björn Wahlroos as Directors | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify Ernst & Young as Auditors | For | For |
| 15 | Approve that the Rights Attached to Certain Shares Entered in the Company's Joint Book-Entry Account be Forfeited | For | For |
| 16 | Authorize Share Repurchase Program | For | For |
| 17 | Non-Voting Proposal | - | - |

Sands Capital Funds plc - Capital Emerging Markets Growth

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Authorise Board to Fix Remuneration of Auditors | For | For |



Sands Capital Funds plc - US Select Growth Fund

Meeting Date: 27 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast

1 Authorise Board to Fix Remuneration of Auditors For For

Sandvik AB

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 5 | Approve Agenda of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 7 | Non-Voting Proposal | - | - |
| 8 | Non-Voting Proposal | - | - |
| 9 | Accept Financial Statements and Statutory Reports | For | For |
| 10 | Approve Discharge of Board and President | For | For |
| 11 | Approve Allocation of Income and Dividends of SEK 2.75 Per Share | For | For |
| 12 | Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors | For | For |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.2 Million for the Chairman and SEK 630,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor | For | For |
| 14a | Elect Marika Fredriksson as New Director | For | For |
| 14b | Reelect Jennifer Allerton as Director | For | For |
| 14c | Reelect Claes Boustedt as Director | For | For |
| 14d | Reelect Johan Karlstrom as Director | For | For |
| 14e | Reelect Johan Molin as Director | For | Against |
| 14f | Reelect Bjorn Rosengren as Director | For | For |
| 14g | Reelect Helena Stjernholm as Director | For | For |
| 14h | Reelect Lars Westerberg as Director | For | For |
| 15 | Reelect Johan Molin as Chairman of the Board | For | Against |



| 16 | Ratify KPMG as Auditors | For | For |
|----|--|-----|---------|
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 18 | Approve Share Matching Plan (LTI 2017) | For | Against |
| 19 | Non-Voting Proposal | - | - |

Saras SPA

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Elect Director or Reduce Board Size | For | Abstain |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against |
| 1 | Amend Company Bylaws Re: Article 18 (Board Size and Directors' Term) | For | For |

Sarine Technologies Ltd.

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Avraham Eshed as Director | For | For |
| 3b | Elect Daniel Benjamin Glinert as Director | For | For |
| 3c | Elect Uzi Levami as Director | For | For |
| 3d | Elect Yehezkel Pinhas Blum as Director | For | For |
| 3e | Elect Valerie Ong Choo Lin as Director | For | For |
| 3f | Elect Chan Kam Loon as Director | For | For |
| 4 | Elect Varda Shine as Director and Approve Director's Remuneration | For | For |
| 5 | Appoint Chan Kam Loon, an Independent Director, as Lead Independent Director | For | For |
| 6 | Approve Grant of Options to Independent Directors Under the Company's 2015 Share Option Plan | For | For |
| 7 | Approve Directors' Fees | For | For |
| 8 | Approve CEO's Remuneration | For | For |
| 9 | Approve Remuneration of Uzi Levami | For | For |



| 10 | Approve Appointment and Remuneration of Eyal Mashiah as Consultant to the Company | For | For |
|------|--|-----|-----|
| 11 | Approve Engagement and Remuneration of Ilan Weisman and Aharon (Rony) Shapira in the Allegro Project | For | For |
| 12 | Approve Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 13.1 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 13.2 | Approve Grant of Options and Issuance of Shares Under the Sarine Technologies Ltd 2015 Share Option Plan | For | For |

Sarine Technologies Ltd.

Meeting Date: 25 Apr 2017

Meeting Type: EGM

PropDescriptionMgmt RecVote Cast1Authorize Share Repurchase ProgramForFor

Sartorius Stedim Biotech

Meeting Date: 04 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Discharge Directors | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 0.42 per Share | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 5 | Approve Termination Package of Joachim Kreuzburg, Chairman and CEO | For | Against |
| 6 | Approve Remuneration of Directors in the Aggregate Amount of EUR 284,400 | For | For |
| 7 | Non-Binding Vote on Compensation of Joachim Kreuzburg, Chairman and CEO | For | Against |
| 8 | Non-Binding Vote on Compensation of Volker Niebel, Vice CEO | For | Against |
| 9 | Non-Binding Vote on Compensation of Oscar-Werner Reif, Vice CEO | For | Against |
| 10 | Non-Binding Vote on Compensation of Reinhard Vogt, Vice CEO | For | Against |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For |

SBM Offshore NV

Meeting Date: 13 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| Non-Voting Proposal | - | - |
|--|--|---|
| Non-Voting Proposal | - | - |
| Adopt Financial Statements and Statutory Reports | For | For |
| Approve Dividends of USD 0.23 Per Share | For | For |
| Non-Voting Proposal | - | - |
| Approve Discharge of Management Board | For | For |
| Approve Discharge of Supervisory Board | For | For |
| Non-Voting Proposal | - | - |
| Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For |
| Authorize Board to Restrict or Exclude Preemptive Rights from Share Issuances | For | For |
| Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| Approve Cancellation of Repurchased Shares | For | For |
| Non-Voting Proposal | - | - |
| Non-Voting Proposal | - | - |
| | Non-Voting Proposal Non-Voting Proposal Non-Voting Proposal Non-Voting Proposal Adopt Financial Statements and Statutory Reports Approve Dividends of USD 0.23 Per Share Non-Voting Proposal Approve Discharge of Management Board Approve Discharge of Supervisory Board Non-Voting Proposal Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Authorize Board to Restrict or Exclude Preemptive Rights from Share Issuances Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Cancellation of Repurchased Shares Non-Voting Proposal | Non-Voting Proposal - Adopt Financial Statements and Statutory Reports For Approve Dividends of USD 0.23 Per Share For Non-Voting Proposal - Approve Discharge of Management Board For Approve Discharge of Supervisory Board For Non-Voting Proposal - Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Authorize Board to Restrict or Exclude Preemptive Rights from Share Issuances Authorize Repurchase of Up to 10 Percent of Issued Share Capital For Approve Cancellation of Repurchased Shares For Non-Voting Proposal - |

SBS Transit Ltd.

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4 | Elect Gan Juay Kiat as Director | For | For |
| 5 | Elect Lim Seh Chun as Director | For | For |
| 6 | Approve Deloitte & Touche LLP Auditors and Authorize Board to Fix Their Remuneration | For | For |

Scandi Standard AB

Meeting Date: 25 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Elect Chairman of Meeting | For | For |
|-----|--|-----|---------|
| 2 | Prepare and Approve List of Shareholders | For | For |
| 3 | Approve Agenda of Meeting | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 5 | Acknowledge Proper Convening of Meeting | For | For |
| 6 | Non-Voting Proposal | - | - |
| 7a | Accept Financial Statements and Statutory Reports | For | For |
| 7b | Approve Allocation of Income and Dividends of SEK 1.35 Per Share | For | For |
| 7 | Approve Discharge of Board and President | For | For |
| 8 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For |
| 9a | Amend Articles Re: Number of Board Members | For | For |
| 9b | Amend Articles of Association Re: Routine | For | For |
| 10 | Determine Number of Members (9) and Deputy Members(0) of Board | For | For |
| 11 | Approve Remuneration of Directors in the Amount of SEK 550,000 for the Chair and SEK 275,000 to Other Directors; Approve Remuneration for Committee Work | For | For |
| 12a | Reelect Per Harkjaer as Director | For | Against |
| 12b | Reelect Ulf Gundemark as Director | For | For |
| 12c | Reelect Samir Kamal as Director | For | For |
| 12d | Reelect Michael Parker as Director | For | For |
| 12e | Reelect Harald Pousette as Director | For | For |
| 12f | Reelect Asbjorn Reinkind as Director | For | For |
| 12g | Reelect Karsten Slotte as Director | For | For |
| 12h | Reelect Helene Vibbleus as Director | For | For |
| 12i | Elect Oystein Engebretsen as New Director | For | For |
| 12j | Reelect Per Harkjaer as Board Chairman | For | Against |
| 13 | Determine Number of Auditors(1) and Deputy Auditors(0) | For | For |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 17 | Approve Performance Based Long Term Incentive Program 2017 (LTIP 2017) | For | Against |
| 17b | Approve Acquisition of Shares in Connection with LTIP 2017 | For | Against |
| 17c | Approve Transfer of up to 251,386 Shares to Participants of the LTIP 2016 | For | Against |
| 18 | Non-Voting Proposal | - | - |



Scandinavian Tobacco Group A/S

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 5.50 Per Share | For | For |
| 4 | Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 5.1 | Reelect Nigel Northridge as Director | For | For |
| 5.2 | Reelect Soren Bjerre-Nielsen as Director | For | For |
| 5.3 | Reelect Dianne Neal Blixt as Director | For | For |
| 5.4 | Reelect Conny Karlsson as Director | For | For |
| 5.5 | Reelect Luc Missorten as Director | For | For |
| 5.6 | Reelect Henning Kruse Petersen as Director | For | For |
| 5.7 | Elect Henrik Brandt as New Director | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 7 | Non-Voting Proposal | - | = |

Scentre Group

Meeting Date: 05 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---------------------------------|----------|-----------|
| 2 | Approve the Remuneration Report | For | For |
| 3 | Elect Andrew Harmos as Director | For | For |
| 4 | Flect Aliza Knox as Director | For | For |

Schlumberger Limited

Meeting Date: 05 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-----------------------------------|----------|-----------|
| 1a | Elect Director Peter L.S. Currie | For | For |
| 1b | Elect Director Miguel M. Galuccio | For | For |



| 1c | Elect Director V. Maureen Kempston Darkes | For | For |
|----|--|----------|----------|
| 1d | Elect Director Paal Kibsgaard | For | For |
| 1e | Elect Director Nikolay Kudryavtsev | For | For |
| 1f | Elect Director Helge Lund | For | For |
| 1g | Elect Director Michael E. Marks | For | For |
| 1h | Elect Director Indra K. Nooyi | For | For |
| 1i | Elect Director Lubna S. Olayan | For | For |
| 1j | Elect Director Leo Rafael Reif | For | For |
| 1k | Elect Director Tore I. Sandvold | For | For |
| 11 | Elect Director Henri Seydoux | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Adopt and Approve Financials and Dividends | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 6 | Approve Omnibus Stock Plan | For | For |
| 7 | Amend Employee Stock Purchase Plan | For | For |

Schneider Electric SE

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Losses and Dividends of EUR 2.04 per Share | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 5 | Non-Binding Vote on Compensation of Jean Pascal Tricoire | For | For |
| 6 | Non-Binding Vote on Compensation of Emmanuel Babeau | For | For |
| 7 | Approve remuneration policy of CEO and Chairman | For | Against |
| 8 | Approve remuneration policy of Vice-CEO | For | Against |
| 9 | Reelect Jean-Pascal Tricoire as Director | For | For |
| 10 | Elect Nadine Bouquin as a Representative of Employee Shareholders to the Board | Abstain | Against |
| 11 | Elect Claude Briquet as a Representative of Employee Shareholders to the Board | Abstain | Against |
| 12 | Elect Xiaoyun Ma as a Representative of Employee Shareholders to the Board | For | For |



| 13 | Elect Francois Martin-Festa as a Representative of Employee Shareholders to the Board | Abstain | Against |
|----|---|---------|---------|
| 14 | Elect Jean-Michel Vedrine as a Representative of Employee Shareholders to the Board | Abstain | Against |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million | For | For |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 17 | Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representative to the board | For | For |
| 18 | Amend Article 19 of Bylaws to Comply with Legal Changes | For | For |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | For |
| 20 | Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value | For | For |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230 Million | For | For |
| 22 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above or Vote under Item 19 of this Agenda | For | For |
| 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 24 | Approve Issuance of Equity or Equity-Linked Securities for up to 4.85 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 115 Million | For | For |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 26 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For |
| 27 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For |
| | | | |

Scor Se

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income and Dividends of EUR 1.65 per Share | For | For |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 4 | Non-Binding Vote on Compensation of Denis Kessler, Chairman and CEO | For | For |
| 5 | Approve Remuneration Policy of Denis Kessler, Chairman and CEO | For | Against |
| 6 | Reelect Marguerite Berard-Andrieu as Director | For | For |
| 7 | Reelect Thierry Derez as Director | For | For |
| 8 | Reelect Denis Kessler as Director | For | For |
| 9 | Reelect Vanessa Marquette as Director | For | For |



| 10 | Reelect Claude Tendil as Director | For | For |
|----|---|-----|---------|
| 11 | Elect Malakoff Mederic Assurances as Director | For | For |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 13 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 606,635,782 | For | For |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,658,940 | For | For |
| 16 | Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements | For | For |
| 17 | Authorize Capital Increase of Up to EUR 151,658,940 Million for Future Exchange Offers | For | For |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 21 | Authorize up to 1.5 Million Shares for Use in Stock Option Plans | For | Against |
| 22 | Authorize up to 3 Million Shares for Use in Restricted Stock Plans | For | Against |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 24 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 642,082,157.35 | For | For |
| 25 | Amend Article 10 of Bylaws Re: Employee Shareholders | For | For |
| 26 | Amend Article 10 of Bylaws Re: Election of Employee Shareholders Representative | For | For |
| 27 | Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation | For | For |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For |

SDL plc

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect David Clayton as Director | For | For |
| 5 | Re-elect Glenn Collinson as Director | For | For |
| 6 | Re-elect Mandy Gradden as Director | For | For |



| 7 | Re-elect Dominic Lavelle as Director | For | For |
|----|--|-----|-----|
| 8 | Re-elect Alan McWalter as Director | For | For |
| 9 | Elect Adolfo Hernandez as Director | For | For |
| 10 | Elect Christopher Humphrey as Director | For | For |
| 11 | Reappoint KPMG LLP as Auditors | For | For |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 13 | Approve Sharesave Schemes | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Secura Group Limited

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve First and Final Dividend | For | For |
| 3 | Elect Ong Pang Liang as Director | For | For |
| 4 | Elect Ho Tat Kin as Director | For | For |
| 5 | Elect Lock Wai Han as Director | For | For |
| 6 | Approve Directors' Fees | For | For |
| 7 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 9 | Approve Grant of Options and/or Awards and to Allot and Issue Shares Under the Secura Employee Share Option Scheme and/or the Secura Performance Share Plan | For | For |

Sekisui House Ltd.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 32 | For | For |
| 2 | Appoint Statutory Auditor Kobayashi, Takashi | For | For |



3 Approve Annual Bonus For For

Senior plc

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | Against |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Charles Berry as Director | For | For |
| 6 | Re-elect Celia Baxter as Director | For | Against |
| 7 | Re-elect Susan Brennan as Director | For | For |
| 8 | Re-elect Derek Harding as Director | For | For |
| 9 | Re-elect Giles Kerr as Director | For | For |
| 10 | Re-elect David Squires as Director | For | For |
| 11 | Re-elect Mark Vernon as Director | For | For |
| 12 | Appoint KPMG LLP as Auditors | For | For |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

SES SA

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---------------------|--------------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Non-Voting Proposal | - | - |
| 4 | Non-Voting Proposal | - | - |
| 5 | Non-Voting Proposal | - | - |
| 6 | Non-Voting Proposal | - | - |



| 7 | Approve Consolidated and Individual Financial Statements | For | For |
|------|--|-----|---------|
| 8 | Approve Allocation of Income | For | For |
| 9 | Approve Discharge of Directors | For | For |
| 10 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 11 | Approve Share Repurchase | For | For |
| 12a1 | Elect Marc Beuls as Director | For | For |
| 12a2 | Elect Marcus Bicknell as Director | For | For |
| 12a3 | Elect Ramu Potarazu as Director | For | For |
| 12a4 | Elect Kaj-Erik Relander as Director | For | For |
| 12a5 | Elect Anne-Catherine Ries as Director | For | For |
| 12a6 | Elect Jean-Paul Zens as Director | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14 | Approve Principles Relating to the Acquisition of Conditional Shares | For | Against |
| 15 | Non-Voting Proposal | - | - |

SFS Group AG

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2.1 | Approve Remuneration of Directors in the Amount of CHF 760,000 in Cash and CHF 433,000 in Shares $$ | For | For |
| 2.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.1 Million | For | For |
| 2.3 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 972,000 in Cash and CHF 741,000 in Shares | For | Against |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4 | Approve Allocation of Income and Dividends of CHF 1.75 per Share | For | For |
| 5.1 | Reelect Urs Kaufmann as Director | For | Against |
| 5.2 | Reelect Thomas Oetterli as Director | For | For |
| 5.3 | Reelect Heinrich Spoerry as Director and as Board Chairman | For | For |
| 5.4 | Reelect Joerg Walther as Director | For | For |
| 5.5 | Elect Nick Huber as Director | For | For |
| 5.6 | Elect Bettina Stadler as Director | For | For |
| 6.1 | Appoint Urs Kaufmann as Member of the Nomination and Compensation Committee | For | Against |
| 6.2 | Appoint Heinrich Spoerry as Member of the Nomination and Compensation Committee | For | For |



| 6.3 | Appoint Nick Huber as Member of the Nomination and Compensation Committee | For | For |
|-----|---|-----|---------|
| 7 | Designate Buerki Bolt Nemeth Rechtsanwaelte as Independent Proxy | For | For |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |
| 9 | Transact Other Business (Voting) | For | Against |

Shanghai Pudong Development Bank Co., Ltd.

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Report of the Board of Directors | For | For |
| 2 | Approve Report of the Board of Supervisors | For | For |
| 3 | Approve Financial Statements and 2017 Financial Budget Report | For | For |
| 4 | Approve Profit Distribution | For | For |
| 5 | Approve 2017 Appointment of Auditor | For | For |
| 6.1 | Elect Gao Guofu as Director | - | For |
| 6.2 | Elect Fu Fan as Director | For | For |
| 6.3 | Elect Chen Weizhong as Independent Director | For | For |
| 7.1 | Elect Sun Wei as Supervisor | For | For |
| 8 | Approve Issuance of Tier-2 Capital Bonds with Write-Down Features | For | For |
| 9 | Approve Extension of Resolution Validity Period in Connection to Private Placement | For | For |
| 10 | Approve Authorization of Board to Handle All Related Matters in Connection to Extending Resolution Validity Period of Private Placement | For | For |

Sheng Siong Group Ltd.

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Elect Lim Hock Eng as Director | For | For |
| 4 | Elect Lim Hock Leng as Director | For | For |
| 5 | Elect Lee Teck Leng, Robson as Director | For | For |
| 6 | Elect Tan Ling San as Director | For | For |
| 7 | Approve Directors' Fees | For | For |



| 8 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
|----|--|-----|-----|
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 10 | Approve Grant of Options and Issuance of Shares Under the Sheng Siong ESOS | For | For |
| 11 | Approve Grant of Awards and Issuance of Shares Under the Sheng Siong Share Award Scheme | For | For |
| 12 | Authorize Share Repurchase Program | For | For |

Shire plc

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect Dominic Blakemore as Director | For | For |
| 4 | Re-elect Olivier Bohuon as Director | For | For |
| 5 | Re-elect William Burns as Director | For | For |
| 6 | Elect Ian Clark as Director | For | For |
| 7 | Elect Gail Fosler as Director | For | For |
| 8 | Re-elect Steven Gillis as Director | For | For |
| 9 | Re-elect David Ginsburg as Director | For | For |
| 10 | Re-elect Susan Kilsby as Director | For | For |
| 11 | Re-elect Sara Mathew as Director | For | For |
| 12 | Re-elect Anne Minto as Director | For | For |
| 13 | Re-elect Flemming Ornskov as Director | For | For |
| 14 | Re-elect Jeffrey Poulton as Director | For | For |
| 15 | Elect Albert Stroucken as Director | For | For |
| 16 | Reappoint Deloitte LLP as Auditors | For | For |
| 17 | Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For |
| 22 | Adopt New Articles of Association | For | For |



23 Authorise the Company to Call General Meeting with Two Weeks' Notice For For

Siam Commercial Bank PCL

Meeting Date: 11 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Allocation of Income and Dividend Payment | For | For |
| 4 | Approve Directors' Remuneration and Bonus | For | For |
| 5.1 | Elect Khunying Jada Wattanasiritham as Director | For | For |
| 5.2 | Elect Ekamol Kiriwat as Director | For | For |
| 5.3 | Elect Krirk Vanikkul as Director | For | For |
| 5.4 | Elect Chirayu Isarangkun Na Ayuthaya as Director | For | For |
| 5.5 | Elect Mom Rajawongse Disnadda Diskul as Director | For | For |
| 6 | Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Amend Memorandum of Association to Reflect Change in Registered Capital | For | For |

Siam Makro Public Co Ltd

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Approve Financial Statements and Statutory Reports | For | For |
| 3.1 | Accept Report of Company's Management | For | For |
| 3.2 | Non-Voting Proposal | - | - |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5.1 | Elect Arsa Sarasin as Director | For | For |
| 5.2 | Elect Suchada Ithijarukul as Director | For | For |
| 5.3 | Elect Prasert Jarupanich as Director | For | For |
| 5.4 | Elect Pittaya Jearavisitkul as Director | For | For |
| 5.5 | Elect Saowaluck Thithapant as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |



| 7 | Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
|---|--|-----|---------|
| 8 | Other Business | For | Against |

Siamgas and Petrochemicals PCL

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Approve Operating Results | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Dividend Payment | For | For |
| 5.1 | Elect Supachai Weeraborwornpong as Director | For | For |
| 5.2 | Elect Harn Chiocharn as Director | For | For |
| 5.3 | Elect Sudjit Divari as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Approve Additional Authority of Board of Director Regarding Anti Corruption Policy | For | For |
| 9 | Other Business | For | Against |

SIIC Environment Holdings Ltd.

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve First and Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4 | Elect Xu Xiaobing as Director | For | For |
| 5 | Elect Xu Zhan as Director | For | For |
| 6 | Elect Tay Ah Kong Bernard as Director | For | For |
| 7 | Elect Li Zengfu as Director | For | For |
| 8 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 10 | Authorize Share Repurchase Program | For | For |



| 11 | Approve Issuance of Shares Under the SIIC Environment Share Option Scheme 2012 | For | Against |
|----|--|-----|---------|
| 12 | Approve Issuance of Shares Under the SIIC Environment Share Award Scheme | For | Against |

SIIC Environment Holdings Ltd.

Meeting Date: 25 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Proposed Placement | For | For |
| 2 | Approve Placement as an Interested Person Transaction | For | For |
| 3 | Approve Whitewash Resolution | For | For |

Sika AG

Meeting Date: 11 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 102 per Bearer Share and CHF 17 per Registered Share | For | For |
| 3.1.1 | Approve Discharge of Board Member Urs Burkard | For | Against |
| 3.1.2 | Approve Discharge of Board Member Frits van Dijk | For | For |
| 3.1.3 | Approve Discharge of Board Member Paul Haelg | For | For |
| 3.1.4 | Approve Discharge of Board Member Willi Leimer | For | Against |
| 3.1.5 | Approve Discharge of Board Member Monika Ribar | For | For |
| 3.1.6 | Approve Discharge of Board Member Daniel Sauter | For | For |
| 3.1.7 | Approve Discharge of Board Member Ulrich Suter | For | For |
| 3.1.8 | Approve Discharge of Board Member Juergen Tinggren | For | Against |
| 3.1.9 | Approve Discharge of Board Member Christoph Tobler | For | For |
| 3.2 | Approve Discharge of Senior Management | For | For |
| 4.1.1 | Reelect Paul Haelg as Director | For | For |
| 4.1.2 | Reelect Urs Burkard as Director (Representing Holders of Registered Shares) | For | Against |
| 4.1.3 | Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares) | For | For |
| 4.1.4 | Reelect Willi Leimer as Director | For | Against |
| 4.1.5 | Reelect Monika Ribar as Director | For | For |
| 4.1.6 | Reelect Daniel Sauter as Director | For | For |



| 4.1.7 | Reelect Ulrich Suter as Director | For | For |
|-------|---|---------|---------|
| 4.1.8 | Reelect Juergen Tinggren as Director | For | Against |
| 4.1.9 | Reelect Christoph Tobler as Director | For | For |
| 4.2 | Reelect Paul Haelg as Board Chairman | For | For |
| 4.3.1 | Appoint Frits van Dijk as Member of the Compensation Committee | For | For |
| 4.3.2 | Appoint Urs Burkard as Member of the Compensation Committee | For | Against |
| 4.3.3 | Appoint Daniel Sauter as Member of the Compensation Committee | For | For |
| 4.4 | Ratify Ernst and Young AG as Auditors | For | For |
| 4.5 | Designate Jost Windlin as Independent Proxy | For | For |
| 5.1 | Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2015 to 2016 Ordinary General Meetings | For | For |
| 5.2 | Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2016 to 2017 Ordinary General Meetings | For | For |
| 5.3 | Approve Remuneration Report (Non-Binding) | For | Against |
| 5.4 | Approve Remuneration of Board of Directors in the Amount of CHF 3 Million for the Period from the 2017 to 2018 Ordinary General Meetings | For | For |
| 5.5 | Approve Remuneration of Executive Committee in the Amount of CHF 19 Million | For | Against |
| 6 | Transact Other Business (Voting) | Against | Against |

Singapore Technologies Engineering Ltd.

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Elect Khoo Boon Hui as Director | For | For |
| 4 | Elect Quek See Tiat as Director | For | For |
| 5 | Elect Vincent Chong Sy Feng as Director | For | For |
| 6 | Elect Quek Gim Pew as Director | For | For |
| 7 | Approve Directors' Fees | For | For |
| 8 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 10 | Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2010 and the Singapore Technologies Engineering Restricted Share Plan 2010 | For | For |
| 11 | Approve Mandate for Interested Person Transactions | For | For |



12 Authorize Share Repurchase Program For For

Sino Grandness Food Industry Group Limited

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Elect Zeng Ming as Director | For | For |
| 3 | Elect Huang Yupeng as Director | For | For |
| 4 | Elect Chalermchai Mahagitsiri as Director | For | For |
| 5 | Approve Directors' Fees | For | For |
| 6 | Approve Foo Kon Tan LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 8 | Approve Grant of Options and Issuance of Shares Under the Sino Grandness Employee Share Option Scheme (Scheme) | For | Against |
| 9 | Approve Grant of Options to Huang Yushan Under the Scheme | For | Against |
| 10 | Authorize Share Repurchase Program | For | For |

Sino Thai Engineering & Construction Public Company Limited

Meeting Date: 12 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Dividend Payment | For | For |
| 5.1 | Elect Vallop Rungkijvorasathien as Director | For | For |
| 5.2 | Elect Pakpoom Srichami as Director | For | For |
| 5.3 | Elect Thanathip Vidhayasirinun as Director | For | For |
| 5.4 | Elect Masthawin Charnvirakul as Director | For | For |
| 6 | Approve Remuneration of Directors and Committee Members | For | For |
| 7 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Other Business | For | Against |



SM Prime Holdings, Inc.

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Minutes of Previous Meeting Held on April 12, 2016 | For | For |
| 2 | Approve Annual Report for the Year 2016 | For | For |
| 3 | Ratify All Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting | For | For |
| 4.1 | Elect Henry T. Sy, Jr. as Director | For | For |
| 4.2 | Elect Hans T. Sy as Director | For | For |
| 4.3 | Elect Herbert T. Sy as Director | For | For |
| 4.4 | Elect Jeffrey C. Lim as Director | For | For |
| 4.5 | Elect Jorge T. Mendiola as Director | For | For |
| 4.6 | Elect Jose L. Cuisia, Jr. as Director | For | For |
| 4.7 | Elect Gregorio U. Kilayko as Director | For | For |
| 4.8 | Elect Joselito H. Sibayan as Director | For | For |
| 5 | Elect Sycip Gorres Velayo & Co. as Independent Auditors | For | For |
| 6 | Approve Other Matters | For | Against |

Smith & Nephew plc

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Elect Graham Baker as Director | For | For |
| 6 | Re-elect Vinita Bali as Director | For | For |
| 7 | Re-elect Ian Barlow as Director | For | For |
| 8 | Re-elect Olivier Bohuon as Director | For | For |
| 9 | Re-elect Baroness Virginia Bottomley as Director | For | For |
| 10 | Re-elect Erik Engstrom as Director | For | For |
| 11 | Re-elect Robin Freestone as Director | For | For |



| 12 | Re-elect Michael Friedman as Director | For | For |
|----|--|-----|-----|
| 13 | Re-elect Joseph Papa as Director | For | For |
| 14 | Re-elect Roberto Quarta as Director | For | For |
| 15 | Reappoint KPMG LLP as Auditors | For | For |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Snam SpA

Meeting Date: 11 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against |
| 4 | Approve Restricted Stock Plan | For | Against |
| 5 | Approve Remuneration Policy | For | Against |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Against |

Soilbuild Business Space REIT

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | For | For |
| 2 | Approve Ernst & Young LLP Auditors and Authorize Manager to Fix Their Remuneration | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |



Somboon Advance Technology Public Co Ltd

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Acknowledge Operating Results | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Acknowledge Interim Dividend Payment | For | For |
| 5 | Approve Allocation of Income | For | For |
| 6.1 | Elect Sansern Wongcha-um as Director | For | For |
| 6.2 | Elect Yongyuth Kitaphanich as Director | For | For |
| 6.3 | Elect Paitoon Taveebhol as Director | For | For |
| 6.4 | Elect Ajarin Sarasas as Director | For | For |
| 7 | Approve Remuneration of Directors | For | For |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Non-Voting Proposal | - | - |

Sonda S.A.

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income, Dividends of CLP 2.01 per Share and Future Dividend Policy | For | For |
| 3 | Elect Directors and Approve Their Remuneration; Elect Directors' Committee and Approve Their Budget | For | Abstain |
| 4 | Non-Voting Proposal | - | - |
| 5 | Non-Voting Proposal | - | - |
| 6 | Appoint Auditors and Designate Risk Assessment Companies | For | For |
| 7 | Designate Newspaper to Publish Announcements | For | For |
| 8 | Non-Voting Proposal | - | - |
| 9 | Other Business | For | Against |



Southern Copper Corporation

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director German Larrea Mota-Velasco | For | For |
| 1.2 | Elect Director Oscar Gonzalez Rocha | For | For |
| 1.3 | Elect Director Emilio Carrillo Gamboa | For | For |
| 1.4 | Elect Director Alfredo Casar Perez | For | For |
| 1.5 | Elect Director Enrique Castillo Sanchez Mejorada | For | For |
| 1.6 | Elect Director Xavier Garcia de Quevedo Topete | For | For |
| 1.7 | Elect Director Daniel Muñiz Quintanilla | For | For |
| 1.8 | Elect Director Luis Miguel Palomino Bonilla | For | For |
| 1.9 | Elect Director Gilberto Perezalonso Cifuentes | For | For |
| 1.10 | Elect Director Carlos Ruiz Sacristan | For | For |
| 2 | Amend Non-Employee Director Restricted Stock Plan | For | For |
| 3 | Ratify Galaz, Yamazaki, Ruiz Urquiza S.C. as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

SSgA Luxembourg SICAV - State Street Europe Value Spotlight Fund

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Audited Annual Report for the Fund | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Discharge of Directors | For | For |
| 4 | Re-elect Susanne van Dootingh as Director | For | For |
| 5 | Re-elect John Li-How-Cheong as Director and Approve His Remuneration | For | For |
| 6 | Re-elect Alex Joseph Castle as Director | For | For |
| 7 | Re-elect Tracey McDermott as Director and Approve Her Remuneration | For | For |
| 8 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For |
| 9 | Elect Malcolm Smith as Director | For | For |
| 10 | Non-Voting Proposal | - | - |



Stolt-Nielsen Limited

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Allocation of Income and Dividends | For | For |
| 2 | Authorize Share Repurchase Program | For | For |
| 3a | Elect Samuel Cooperman as Director | For | For |
| 3b | Elect Rolf Habben Jansen as Director | For | For |
| 3c | Elect Hakan Larsson as Director | For | For |
| 3d | Elect Jacob Stolt-Nielsen as Director | For | For |
| 3e | Elect Niels Stolt-Nielsen as Director | For | For |
| 3f | Elect Tor Troim as Director | For | For |
| 4 | Authorize Board of Directors to Fill One Vacancy on the Board of Directors Left Unfilled at the Annual Genera Meeting | For | For |
| 5 | Elect Samuel Cooperman as Board Chairman | For | For |
| 6 | Approve PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration | For | For |

Straumann Holding AG

Meeting Date: 07 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | Against |
| 2 | Approve Allocation of Income and Dividends of CHF 4.25 per Share | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4 | Approve Remuneration of Directors in the Amount of CHF 2.3 Million | For | For |
| 5.1 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million | For | For |
| 5.2 | Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3 Million | For | Against |
| 5.3 | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.7 Million | For | For |
| 6.1 | Reelect Gilbert Achermann as Director and Board Chairman | For | For |
| 6.2 | Reelect Sebastian Burckhardt as Director | For | For |
| 6.3 | Reelect Ulrich Looser as Director | For | For |



| 6.4 | Reelect Beat Luethi as Director | For | For |
|-----|--|-----|---------|
| 6.5 | Reelect Thomas Straumann as Director | For | For |
| 6.6 | Elect Monique Bourquin as Director | For | For |
| 6.7 | Elect Regula Wallimann as Director | For | For |
| 7.1 | Appoint Monique Bourquin as Member of the Compensation Committee | For | For |
| 7.2 | Appoint Ulrich Looser as Member of the Compensation Committee | For | For |
| 7.3 | Appoint Thomas Straumann as Member of the Compensation Committee | For | For |
| 8 | Designate NEOVIUS AG as Independent Proxy | For | For |
| 9 | Ratify Ernst & Young as Auditors | For | For |
| 10 | Transact Other Business (Voting) | For | Against |

Suncor Energy Inc.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Patricia M. Bedient | For | For |
| 1.2 | Elect Director Mel E. Benson | For | For |
| 1.3 | Elect Director Jacynthe Cote | For | For |
| 1.4 | Elect Director Dominic D'Alessandro | For | For |
| 1.5 | Elect Director John D. Gass | For | For |
| 1.6 | Elect Director John R. Huff | For | For |
| 1.7 | Elect Director Maureen McCaw | For | For |
| 1.8 | Elect Director Michael W. O'Brien | For | For |
| 1.9 | Elect Director Eira M. Thomas | For | For |
| 1.10 | Elect Director Steven W. Williams | For | For |
| 1.11 | Elect Director Michael M. Wilson | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Stock Option Plan | For | For |
| 4 | Advisory Vote on Executive Compensation Approach | For | For |

Sunrise Communications Group AG

Meeting Date: 11 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Accept Financial Statements and Statutory Reports | For | For |
|-------|--|-----|---------|
| 2.1 | Approve Allocation of Income | For | For |
| 2.2 | Approve Dividends from Capital Contribution Reserves | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4.1.1 | Reelect Peter Schoepfer as Director | For | Against |
| 4.1.2 | Reelect Jesper Ovesen as Director | For | For |
| 4.1.3 | Reelect Robin Bienenstock as Director | For | For |
| 4.1.4 | Reelect Michael Krammer as Director | For | For |
| 4.1.5 | Reelect Joachim Preisig as Director | For | For |
| 4.1.6 | Reelect Christoph Vilanek as Director | For | For |
| 4.1.7 | Reelect Peter Kurer as Director | For | For |
| 4.1.8 | Reelect Peter Kurer as Board Chairman | For | For |
| 4.2.1 | Appoint Peter Schoepfer as Member of the Compensation Committee | For | Against |
| 4.2.2 | Appoint Peter Kurer as Member of the Compensation Committee | For | For |
| 4.2.3 | Appoint Christoph Vilanek as Member of the Compensation Committee | For | For |
| 4.2.4 | Appoint Michael Krammer as Member of the Compensation Committee | For | For |
| 4.2.5 | Appoint Peter Schoepfer as Chairman of the Compensation Committee | For | Against |
| 5 | Designate Andreas Keller as Independent Proxy | For | For |
| 6 | Ratify Ernst & Young AG as Auditors | For | For |
| 7.1 | Approve Remuneration Report | For | Against |
| 7.2 | Approve Maximum Aggregate Remuneration of Directors in the Amount of CHF 1.4 Million | For | For |
| 7.3 | Approve Maximum Aggregate Remuneration of Executive Committee in the Amount of CHF 11.9 Million | For | For |
| 8.1 | Approve CHF 350,000 Pool of Authorized Capital without Preemptive Rights for Employee Equity Participation | For | For |
| 8.2 | Approve Creation of CHF 4.5 Million Pool of Capital without Preemptive Rights | For | For |
| 8.3 | Amend Articles Re: Deadline for Additional Agenda Items | For | For |
| 8.4 | Amend Articles Re: Variable Compensation of the Executive Committee | For | For |
| 9 | Transact Other Business (Voting) | For | Against |

Suntec Real Estate Investment Trust

Meeting Date: 18 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial | For | For |
| | Statements and Auditors' Report | | |



| 2 | Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration | For | For |
|---|--|-----|-----|
| 3 | Elect Chan Pee Teck, Peter as Director | For | For |
| 4 | Elect Yu-Foo Yee Shoon as Director | For | For |
| 5 | Elect Chan Kong Leong as Director | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |

Supalai Public Co Ltd

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Acknowledge Performance Report and Approve Financial Statements | For | For |
| 3 | Approve Allocation of Income and Dividend Payment | For | For |
| 4.1 | Elect Virach Aphimeteetamrong as Director | For | For |
| 4.2 | Elect Anant Gatepithaya as Director | For | For |
| 4.3 | Elect Ajchara Tangmatitham as Director | For | For |
| 4.4 | Elect Krid Chancharoensuk as Director | For | For |
| 5 | Approve Allowance and Remuneration of Directors, Advisor of the Board, Committees, and Sub-Committees | For | For |
| 6 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Non-Voting Proposal | - | - |

Swiss Reinsurance (Schweizerische Rueckversicherungs)

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Approve Remuneration Report | For | For |
| 1.2 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 4.85 per Share | For | For |
| 3 | Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 18.3 Million | For | For |
| 4 | Approve Discharge of Board of Directors | For | For |
| 5.1a | Reelect Walter Kielholz as Director and Board Chairman | For | For |
| 5.1b | Reelect Raymond Ch'ien as Director | For | For |



| 5.1c | Reelect Renato Fassbind as Director | For | For |
|------|--|-----|---------|
| 5.1d | Reelect Mary Francis as Director | For | For |
| 5.1e | Reelect Rajna Brandon as Director | For | For |
| 5.1f | Reelect Robert Henrikson as Director | For | For |
| 5.1g | Reelect Trevor Manuel as Director | For | For |
| 5.1h | Reelect Philip Ryan as Director | For | For |
| 5.1i | Reelect Paul Tucker as Director | For | For |
| 5.1j | Reelect Susan Wagner as Director | For | For |
| 5.1k | Elect Jay Ralph as Director | For | For |
| 5.11 | Elect Joerg Reinhardt as Director | For | For |
| 5.1m | Elect Jacques de Vaucleroy as Director | For | For |
| 5.2a | Appoint Raymond Ch'ien as Member of the Compensation Committee | For | For |
| 5.2b | Appoint Renato Fassbind as Member of the Compensation Committee | For | For |
| 5.2c | Appoint Robert Henrikson as Member of the Compensation Committee | For | For |
| 5.2d | Appoint Joerg Reinhardt as Member of the Compensation Committee | For | For |
| 5.3 | Designate Proxy Voting Services GmbH as Independent Proxy | For | For |
| 5.4 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 9.9 Million | For | For |
| 6.2 | Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million | For | For |
| 7 | Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 8 | Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital | For | For |
| 9.1 | Approve Renewal of CHF 8.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights | For | For |
| 9.2 | Amend Articles Re: Exclusion of Preemptive Rights | For | For |
| 10 | Transact Other Business (Voting) | For | Against |

Swisscom AG

Meeting Date: 03 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | Against |
| 2 | Approve Allocation of Income and Dividends of CHF 22 per Share | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |



| 4.1 | Reelect Roland Abt as Director | For | For |
|-----|--|-----|---------|
| 4.2 | Reelect Valerie Berset Bircher as Director | For | For |
| 4.3 | Reelect Alain Carrupt as Director | For | For |
| 4.4 | Reelect Frank Esser as Director | For | For |
| 4.5 | Reelect Barbara Frei as Director | For | Against |
| 4.6 | Reelect Catherine Muehlemann as Director | For | For |
| 4.7 | Reelect Theophil Schlatter as Director | For | For |
| 4.8 | Reelect Hansueli Loosli as Director | For | For |
| 4.9 | Reelect Hansueli Loosli as Board Chairman | For | For |
| 5.1 | Appoint Frank Esser as Member of the Compensation Committee | For | For |
| 5.2 | Appoint Barbara Frei as Member of the Compensation Committee | For | Against |
| 5.3 | Appoint Hansueli Loosli as Member of the Compensation Committee | For | For |
| 5.4 | Appoint Theophil Schlatter as Member of the Compensation Committee | For | For |
| 5.5 | Appoint Renzo Simoni as Member of the Compensation Committee | For | For |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 2.5 Million | For | For |
| 6.2 | Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million | For | For |
| 7 | Designate Reber Rechtsanwaelte as Independent Proxy | For | For |
| 8 | Ratify KPMG AG as Auditors | For | For |
| 9 | Transact Other Business (Voting) | For | Against |
| | | | |

Synthomer plc

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Calum MacLean as Director | For | For |
| 6 | Re-elect Stephen Bennett as Director | For | For |
| 7 | Re-elect Alexander Catto as Director | For | For |
| 8 | Re-elect Jinya Chen as Director | For | For |
| 9 | Re-elect Dato' Lee Hau Hian as Director | For | For |
| 10 | Re-elect Dr Just Jansz as Director | For | For |



| 11 | Re-elect Brendan Connolly as Director | For | For |
|----|--|-----|-----|
| 12 | Re-elect Caroline Johnstone as Director | For | For |
| 13 | Re-elect Neil Johnson as Director | For | For |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 15 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 21 | Approve Increase in Borrowing Limit | For | For |

Tarkett

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 5 | Ratify Appointment of Agnes Touraine as Supervisory Board Member | For | For |
| 6 | Reelect Agnes Touraine as Supervisory Board Member | For | For |
| 7 | Reelect Jacques Garaialde as Supervisory Board Member | For | For |
| 8 | Reelect Guylaine Saucier as Supervisory Board Member | For | For |
| 9 | Renew Appoint of Nicolas Deconinck as Censor of the Supervisory Board | For | For |
| 10 | Elect Sabine Roux de Bezieux as Supervisory Board Member | For | For |
| 11 | Approve Remuneration Policy of Michel Giannuzzi, Chairman of the Management Board | For | Against |
| 12 | Approve Remuneration Policy of Fabrice Barthelemy, Management Board Member | For | Against |
| 13 | Approve Remuneration Policy of Sharon MacBeath, Management Board Member | For | Against |
| 14 | Approve Remuneration policy of Didier Deconinck, Chairman of the Supervisory Board | For | For |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | For |
| 16 | Non-Binding Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board | For | For |



| 17 | Non-Binding Vote on Compensation of Fabrice Barthelemy, Management Board Member | For | For |
|----|---|-----|---------|
| 18 | Non-Binding Vote on Compensation of Vincent Lecerf, Management Board Member | For | For |
| 19 | Non-Binding Vote on Compensation of Didier Deconinck, Chairman of the Supervisory Board | For | For |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 21 | Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value | For | For |
| 22 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 24 | Introduce New Article 29 and Amend Article 17 of Bylaws Re: Employee Representative | For | For |
| 25 | Amend Article 25 of Bylaws Re: General Meeting | For | For |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For |

Tasek Corporation Berhad

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Final Dividend | For | For |
| 2 | Approve Remuneration of Directors for the Financial Year Ended 31 December 2016 | For | For |
| 3 | Approve Remuneration of Directors from 1 January 2017 until the next Annual General Meeting of the Company | For | For |
| 4 | Elect Kwek Leng Peck as Director | For | For |
| 5 | Elect Lim Eng Khoon as Director | For | For |
| 6 | Elect Mohammed bin Haji Che Hussein as Director | For | For |
| 7 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 9 | Authorize Share Repurchase Program | For | For |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For |

Tata Consultancy Services Ltd.

Meeting Date: 15 Apr 2017

Meeting Type: EGM

Prop Description Mgmt Rec Vote Cast



1 Approve Buy Back of Equity Shares

For

For

Taylor Wimpey plc

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Special Dividend | For | For |
| 4 | Re-elect Kevin Beeston as Director | For | For |
| 5 | Re-elect Pete Redfern as Director | For | For |
| 6 | Re-elect Ryan Mangold as Director | For | For |
| 7 | Re-elect James Jordan as Director | For | For |
| 8 | Re-elect Kate Barker as Director | For | For |
| 9 | Re-elect Mike Hussey as Director | For | For |
| 10 | Re-elect Robert Rowley as Director | For | For |
| 11 | Re-elect Humphrey Singer as Director | For | For |
| 12 | Elect Angela Knight as Director | For | For |
| 13 | Reappoint Deloitte LLP as Auditors | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |
| 19 | Approve Remuneration Report | For | For |
| 20 | Approve Remuneration Policy | For | For |
| 21 | Approve Performance Share Plan | For | For |
| 22 | Authorise EU Political Donations and Expenditure | For | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Tecan Group AG

Meeting Date: 11 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| Accept Financial Statements and Statutory Reports | | For |
|---|--|---|
| Approve Allocation of Income and Dividends of CHF 1.75 per Share | For | For |
| Approve Discharge of Board and Senior Management | For | For |
| Reelect Heinrich Fischer as Director | For | For |
| Reelect Oliver Fetzer as Director | For | For |
| Reelect Lars Holmqvist as Director | For | For |
| Reelect Karen Huebscher as Director | For | For |
| Reelect Christa Kreuzburg as Director | For | For |
| Reelect Gerard Vaillant as Director | For | For |
| Reelect Rolf Classon as Director | For | For |
| Elect Rolf Classon as Board Chairman | For | For |
| Appoint Oliver Fetzer as Member of the Compensation Committee | For | For |
| Appoint Christa Kreuzburg as Member of the Compensation Committee | For | For |
| Appoint Gerard Vaillant as Member of the Compensation Committee | For | For |
| Ratify Ernst & Young as Auditors | For | For |
| Designate Proxy Voting Services GmbH as Independent Proxy | For | For |
| Approve Remuneration Report | For | Against |
| Approve Remuneration of Directors in the Amount of CHF 1.5 Million | For | For |
| Approve Remuneration of Executive Committee in the Amount of CHF 18.5 Million | For | Against |
| Transact Other Business (Voting) | For | Against |
| | Reelect Lars Holmqvist as Director Reelect Karen Huebscher as Director Reelect Christa Kreuzburg as Director Reelect Gerard Vaillant as Director Reelect Rolf Classon as Director Elect Rolf Classon as Board Chairman Appoint Oliver Fetzer as Member of the Compensation Committee Appoint Christa Kreuzburg as Member of the Compensation Committee Appoint Gerard Vaillant as Member of the Compensation Committee Ratify Ernst & Young as Auditors Designate Proxy Voting Services GmbH as Independent Proxy Approve Remuneration Report Approve Remuneration of Directors in the Amount of CHF 1.5 Million Approve Remuneration of Executive Committee in the Amount of CHF 18.5 Million | Reelect Lars Holmqvist as Director Reelect Karen Huebscher as Director Reelect Christa Kreuzburg as Director Reelect Gerard Vaillant as Director Reelect Rolf Classon as Director For Elect Rolf Classon as Board Chairman Appoint Oliver Fetzer as Member of the Compensation Committee For Appoint Christa Kreuzburg as Member of the Compensation Committee For Appoint Gerard Vaillant as Member of the Compensation Committee For Ratify Ernst & Young as Auditors Designate Proxy Voting Services GmbH as Independent Proxy Approve Remuneration Report For Approve Remuneration of Directors in the Amount of CHF 1.5 Million For Million |

Technogym S.p.A.

Meeting Date: 21 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Remuneration Policy | For | Against |
| 4 | Approve Performance Share Plan 2017-2019 | For | Against |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 1 | Authorize Board to Increase Capital to Service Performance Share Plan 2017-2019 | For | Against |



Tegma Gestao Logistica S.A.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Capital Budget | For | For |
| 4 | Fix Number of Directors | For | For |
| 5.1 | Elect Directors | For | For |
| 5.2 | Elect Director Appointed by Minority Shareholder | - | Take No Action |
| 6 | Elect Board Chairman and Vice-Chairman | For | For |
| 7.1 | Install Fiscal Council | For | For |
| 7.2 | Elect Fiscal Council Members | For | For |
| 7.3 | Elect Fiscal Council Member Appointed by Minority Shareholder | - | Abstain |
| 8 | Approve Remuneration of Company's Management and Fiscal Council Members | For | For |

Tegma Gestao Logistica S.A.

Meeting Date: 28 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Amend Article 2 Re: Location of Company Offices | For | For |
| 2 | Amend Article 20 Re: Increase in Board Size | For | For |

Telefonica Brasil S.A.

Meeting Date: 26 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast

1 Elect Fiscal Council Member Appointed by Preferred Shareholder - Abstain



Telekom Malaysia Berhad

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Elect Afwida Tunku Dato' A. Malek as Director | For | For |
| 2 | Elect Balasingham A. Namasiwayam as Director | For | For |
| 3 | Elect Fateh Iskandar Tan Sri Dato' Mohamed Mansor as Director | For | For |
| 4 | Elect Gee Siew Yoong as Director | For | For |
| 5 | Elect Sulaiman Mahbob as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve Directors' Benefits from January 31, 2017 Until the Next Annual General Meeting | For | For |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 10 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme | For | For |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For |

Television française 1 TF1

Meeting Date: 13 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 4 | Approve Allocation of Income and Dividends of EUR 0.28 per Share | For | For |
| 5 | Approve Additional Pension Scheme Agreement with Gilles Pelisson, Chairman and CEO | For | Against |
| 6 | Advisory vote on Compensation of Nonce Paolini, Chairman and CEO until Feb.18 ,2016 | For | Against |
| 7 | Advisory vote on Compensation of Gilles Pelisson, Chairman and CEO since Feb.19 ,2016 | For | Against |
| 8 | Approve Remuneration Policy for Gilles Pelisson, Chairman and CEO | For | Against |
| 9 | Reelect Catherine Dussart as Director | For | Against |
| 10 | Reelect Olivier Bouygues as Director | For | For |



| 11 | Acknowledge End of Mandate of KPMG Audit IS as Auditor and of KPMG Audit ID as Alternate Auditor | For | For |
|----|--|-----|---------|
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Million | For | Against |
| 15 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | Against |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.2 Million | For | Against |
| 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 4.2 Million | For | Against |
| 18 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | Against |
| 21 | Authorize Capital Increase of Up to EUR 4.2 Million for Future Exchange Offers | For | Against |
| 22 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 16-21 at EUR 4.2 Million | For | Against |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 24 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans | For | Against |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For |

Teradata Corporation

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Elect Director Nancy E. Cooper | For | For |
| 1b | Elect Director Daniel R. Fishback | For | For |
| 1c | Elect Director David E. Kepler | For | For |
| 1d | Elect Director William S. Stavropoulos | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |



Texas Instruments Incorporated

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Elect Director Ralph W. Babb, Jr. | For | For |
| 1b | Elect Director Mark A. Blinn | For | For |
| 1c | Elect Director Todd M. Bluedorn | For | For |
| 1d | Elect Director Daniel A. Carp | For | For |
| 1e | Elect Director Janet F. Clark | For | For |
| 1f | Elect Director Carrie S. Cox | For | For |
| 1g | Elect Director Jean M. Hobby | For | For |
| 1h | Elect Director Ronald Kirk | For | For |
| 1i | Elect Director Pamela H. Patsley | For | For |
| 1j | Elect Director Robert E. Sanchez | For | For |
| 1k | Elect Director Wayne R. Sanders | For | For |
| 11 | Elect Director Richard K. Templeton | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

Texhong Textile Group Ltd.

Meeting Date: 13 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Hong Tianzhu as Director | For | For |
| 3b | Elect Zhu Yongxiang as Director | For | For |
| 3c | Elect Tang Daoping as Director | For | For |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 6 | Authorize Repurchase of Issued Share Capital | For | For |



7 Authorize Reissuance of Repurchased Shares For For

Thai Oil Public Company Limited

Meeting Date: 07 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Acknowledge 2016 Operating Results and Approve Financial Statements | For | For |
| 2 | Approve Dividend Payment | For | For |
| 3 | Approve Remuneration of Directors | For | For |
| 4 | Approve KPMG Phoomchai Audit Ltd. One as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5.1 | Elect Chen Namchaisiri as Director | For | For |
| 5.2 | Elect Suttipong Inseeyong as Director | For | For |
| 5.3 | Elect Yongyut Jantararotai as Director | For | For |
| 5.4 | Elect NitimaThepvanangkul as Director | For | For |
| 5.5 | Elect Aek Angsananont as Director | For | For |
| 6 | Authorize Issuance of Debentures | For | For |
| 7 | Other Business | For | Against |

The Bank of New York Mellon Corporation

Meeting Date: 11 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--------------------------------------|----------|-----------|
| 1.1 | Elect Director Linda Z. Cook | For | For |
| 1.2 | Elect Director Nicholas M. Donofrio | For | For |
| 1.3 | Elect Director Joseph J. Echevarria | For | For |
| 1.4 | Elect Director Edward P. Garden | For | For |
| 1.5 | Elect Director Jeffrey A. Goldstein | For | For |
| 1.6 | Elect Director Gerald L. Hassell | For | For |
| 1.7 | Elect Director John M. Hinshaw | For | For |
| 1.8 | Elect Director Edmund F. "Ted" Kelly | For | For |
| 1.9 | Elect Director John A. Luke, Jr. | For | For |
| 1.10 | Elect Director Jennifer B. Morgan | For | For |
| 1.11 | Elect Director Mark A. Nordenberg | For | For |
| 1.12 | Elect Director Elizabeth E. Robinson | For | For |



| 1.13 | Elect Director Samuel C. Scott, III | For | For |
|------|---|----------|----------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | For | For |
| 5 | Report on and Assess Proxy Voting Policies in Relation to Climate Change Position | Against | Against |

The Bank Of Nova Scotia

Meeting Date: 04 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Nora A. Aufreiter | For | For |
| 1.2 | Elect Director Guillermo E. Babatz | For | For |
| 1.3 | Elect Director Scott B. Bonham | For | For |
| 1.4 | Elect Director Charles H. Dallara | For | For |
| 1.5 | Elect Director William R. Fatt | For | For |
| 1.6 | Elect Director Tiff Macklem | For | For |
| 1.7 | Elect Director Thomas C. O'Neill | For | For |
| 1.8 | Elect Director Eduardo Pacheco | For | For |
| 1.9 | Elect Director Brian J. Porter | For | For |
| 1.10 | Elect Director Una M. Power | For | For |
| 1.11 | Elect Director Aaron W. Regent | For | For |
| 1.12 | Elect Director Indira V. Samarasekera | For | For |
| 1.13 | Elect Director Susan L. Segal | For | For |
| 1.14 | Elect Director Barbara S. Thomas | For | For |
| 1.15 | Elect Director L. Scott Thomson | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | For |
| 4 | SP1: Adopt a Policy of Withdrawal from Tax Havens or Low Tax Jurisdictions | Against | Against |

The Coca-Cola Company

Meeting Date: 26 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast

1.1 Elect Director Herbert A. Allen For For



| 1.2 | Elect Director Ronald W. Allen | For | For |
|------|--|----------|----------|
| 1.3 | Elect Director Marc Bolland | For | For |
| 1.4 | Elect Director Ana Botin | For | For |
| 1.5 | Elect Director Richard M. Daley | For | For |
| 1.6 | Elect Director Barry Diller | For | For |
| 1.7 | Elect Director Helene D. Gayle | For | For |
| 1.8 | Elect Director Alexis M. Herman | For | For |
| 1.9 | Elect Director Muhtar Kent | For | For |
| 1.10 | Elect Director Robert A. Kotick | For | For |
| 1.11 | Elect Director Maria Elena Lagomasino | For | For |
| 1.12 | Elect Director Sam Nunn | For | For |
| 1.13 | Elect Director James Quincey | For | For |
| 1.14 | Elect Director David B. Weinberg | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |
| 5 | Report on Human Rights Review on High-Risk Regions | Against | Against |
| | | | |

The Goldman Sachs Group, Inc.

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Elect Director Lloyd C. Blankfein | For | For |
| 1b | Elect Director M. Michele Burns | For | For |
| 1c | Elect Director Mark A. Flaherty | For | For |
| 1d | Elect Director William W. George | For | For |
| 1e | Elect Director James A. Johnson | For | For |
| 1f | Elect Director Ellen J. Kullman | For | For |
| 1g | Elect Director Lakshmi N. Mittal | For | For |
| 1h | Elect Director Adebayo O. Ogunlesi | For | For |
| 1i | Elect Director Peter Oppenheimer | For | For |
| 1j | Elect Director David A. Viniar | For | For |
| 1k | Elect Director Mark O. Winkelman | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |



4 Ratify PricewaterhouseCoopers LLP as Auditors For For

The Kraft Heinz Company

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Elect Director Gregory E. Abel | For | For |
| 1b | Elect Director Alexandre Behring | For | Against |
| 1c | Elect Director Warren E. Buffett | For | For |
| 1d | Elect Director John T. Cahill | For | For |
| 1e | Elect Director Tracy Britt Cool | For | For |
| 1f | Elect Director Feroz Dewan | For | For |
| 1g | Elect Director Jeanne P. Jackson | For | For |
| 1h | Elect Director Jorge Paulo Lemann | For | For |
| 1i | Elect Director Mackey J. McDonald | For | For |
| 1j | Elect Director John C. Pope | For | For |
| 1k | Elect Director Marcel Herrmann Telles | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 4 | Report on Sustainability | Against | Against |
| 5 | Assess Environmental Impact of Non-Recyclable Packaging | Against | Against |
| 6 | Report on Supply Chain Impact on Deforestation | Against | Against |

The PNC Financial Services Group, Inc.

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Charles E. Bunch | For | For |
| 1.2 | Elect Director Marjorie Rodgers Cheshire | For | For |
| 1.3 | Elect Director William S. Demchak | For | For |
| 1.4 | Elect Director Andrew T. Feldstein | For | For |
| 1.5 | Elect Director Daniel R. Hesse | For | For |
| 1.6 | Elect Director Kay Coles James | For | For |
| 1.7 | Elect Director Richard B. Kelson | For | For |



| 1.8 | Elect Director Jane G. Pepper | For | For |
|------|--|----------|----------|
| 1.9 | Elect Director Donald J. Shepard | For | For |
| 1.10 | Elect Director Lorene K. Steffes | For | For |
| 1.11 | Elect Director Dennis F. Strigl | For | For |
| 1.12 | Elect Director Michael J. Ward | For | For |
| 1.13 | Elect Director Gregory D. Wasson | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | Against |

The Weir Group PLC

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Remuneration Policy | For | For |
| 5 | Elect John Heasley as Director | For | For |
| 6 | Re-elect Charles Berry as Director | For | For |
| 7 | Re-elect Jon Stanton as Director | For | For |
| 8 | Re-elect Alan Ferguson as Director | For | For |
| 9 | Re-elect Melanie Gee as Director | For | For |
| 10 | Re-elect Mary Jo Jacobi as Director | For | For |
| 11 | Re-elect Sir Jim McDonald as Director | For | For |
| 12 | Re-elect Richard Menell as Director | For | For |
| 13 | Re-elect John Mogford as Director | For | For |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |



20 Authorise the Company to Call General Meeting with Two Weeks' Notice For For

Tikkurila OY

Meeting Date: 04 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 6 | Non-Voting Proposal | - | - |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 0.80 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 64,000 for Chairman, EUR40,000 for Vice Chairman and Chairman of Audit Committee, and EUR 32,000 for OtherDirectors; Approve Meeting Fees | For | For |
| 11 | Fix Number of Directors at Six | For | For |
| 12 | Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi (Chairman), Riitta Mynttinen, Pia Rudengren and Petteri Walldén (Vice Chairman) as Directors | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify KPMG as Auditors | For | For |
| 15 | Authorize Share Repurchase Program | For | For |
| 16 | Approve Issuance of up to 4.4 Million Shares without Preemptive Rights | For | For |
| 17 | Non-Voting Proposal | - | - |

TIM Participacoes S.A.

Meeting Date: 19 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3.1 | Elect Alberto Emmanuel Carvalho Whitaker as Independent Director | For | For |
| 3.2 | Elect Enrico Barsotti as Director | For | For |
| 3.3 | Elect Enrico Zampone as Director | For | For |



| 3.4 | Elect Elisabetta Colacchia as Director | For | For |
|------|---|-----|---------|
| 3.5 | Elect Herculano Anibal Alves as Independent Director | For | For |
| 3.6 | Elect Manoel Horacio Francisco da Silva as Director | For | For |
| 3.7 | Elect Mario Cesar Pereira de Araujo as Independent Director | For | For |
| 3.8 | Elect Nicoletta Montella as Director | For | For |
| 3.9 | Elect Sabrina Valenza as Director | For | For |
| 3.10 | Elect Stefano de Angelis as Director | For | For |
| 3.11 | Elect Director Appointed by Minority Shareholder | - | Abstain |
| 4.1 | Elect Walmir Kesseli as Fiscal Council Member and Oswaldo Orsolin as Alternate | For | For |
| 4.2 | Elect Josino de Almeida Fonseca as Fiscal Council Member and Joao Verner Juenemann as Alternate | For | For |
| 4.3 | Elect Jarbas Tadeu Barsanti Ribeiro as Fiscal Council Member and Anna Maria Cerentini Gouvea as Alternate | For | For |
| 4.4 | Elect Fiscal Council Member Appointed by Minority Shareholder | - | Abstain |
| 5 | Approve Remuneration of Company's Management and Fiscal Council Members | For | Abstain |

TIM Participacoes S.A.

Meeting Date: 19 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Prolonging of Cooperation and Support Agreement between Telecom | For | For |
| 1 | Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda | For | For |

TISCO Financial Group Public Co Ltd

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Approve Business Activity | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Allocation of Income and Dividend Payment | For | For |
| 5.1 | Fix Number of Directors at 12 | For | For |
| 5.2A | Elect Pliu Mangkornkanok as Director | For | For |
| 5.2B | Elect Hon Kit Shing as Director | For | For |
| 5.2C | Elect Oranuch Apisaksirikul as Director | For | For |



| 5.2D | Elect Angkarat Priebjrivat as Director | For | For |
|------|---|-----|-----|
| 5.2E | Elect Pranee Tinakorn as Director | For | For |
| 5.2F | Elect Patareeya Benjapolchai as Director | For | For |
| 5.2G | Elect Panada Kanokwat as Director | For | For |
| 5.2H | Elect Teerana Bhongmakapat as Director | For | For |
| 5.21 | Elect Sathit Aungmanee as Director | For | For |
| 5.2J | Elect Takashi Kurome as Director | For | For |
| 5.2K | Elect Chi-Hao Sun as Director | For | For |
| 5.2L | Elect Suthas Ruangmanamongkol as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Amend Section 31 of the Company's Articles of Association | For | For |
| 9 | Amend Section 33 of the Company's Articles of Association | For | For |

Tod's SPA

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 3 | Approve Remuneration Policy | For | Against |
| 1 | Amend Company Bylaws | For | Against |

TOMTOM NV

Meeting Date: 24 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Non-Voting Proposal | - | - |
| 3 | Non-Voting Proposal | - | - |
| 4 | Adopt Financial Statements and Statutory Reports | For | For |
| 5 | Non-Voting Proposal | - | - |
| 6 | Approve Discharge of Management Board | For | For |



| 7 | Approve Discharge of Supervisory Board | For | For |
|-------|---|-----|---------|
| 8.i | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For |
| 8.ii | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger | For | For |
| 9.i | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 8.i | For | For |
| 9.ii | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 8.ii | For | For |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | 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 | For | Against |
| 12 | Reelect Harold Goddijn to Management Board | For | For |
| 13.i | Elect Peter Wakkie to Supervisory Board | For | For |
| 13.ii | Elect Michael Rhodin to Supervisory Board | For | For |
| 14 | Non-Voting Proposal | - | - |
| 15 | Non-Voting Proposal | - | - |

Torm Plc

Meeting Date: 04 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve No Declaration of a Final Dividend | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Remuneration Policy | For | Against |
| 5 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For |

Treasure ASA

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Notice of Meeting and Agenda | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.30 Per Share | For | For |
| 4 | Athorize Board to Distribute Dividends | For | For |
| 5 | Non-Voting Proposal | - | - |



| 6 | Non-Voting Proposal | - | = |
|----|--|-----|-----|
| 7 | Approve Remuneration of Auditors | For | For |
| 8 | Approve Remuneration of Directors in the Amount of NOK 100,000 to External Directors | For | For |
| 9 | Approve Remuneration of Members of Nomination Committee | For | For |
| 10 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| 11 | Approve Creation of NOK 2.2 Million Pool of Capital without Preemptive Rights | For | For |

Treehouse Foods, Inc.

Meeting Date: 27 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Dennis F. O'Brien | For | For |
| 1.2 | Elect Director Sam K. Reed | For | For |
| 1.3 | Elect Director Ann M. Sardini | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Amend Omnibus Stock Plan | For | Against |

True Corporation PCL

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Acknowledge Operation Results | For | For |
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Profit Appropriation as Legal Reserve and Omission of Dividends | For | For |
| 4.1 | Elect Ajva Taulananda as Director | For | For |
| 4.2 | Elect Narong Chearavanont as Director | For | For |
| 4.3 | Elect Chatchaval Jiaravanon as Director | For | For |
| 4.4 | Elect Xu Genluo as Director | For | For |
| 4.5 | Elect Xia Bing as Director | For | For |
| 4.6 | Elect Li Zhengmao as Director | For | For |
| 5 | Approve Remuneration of Directors | For | For |



| 6 | Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
|---|--|-----|-----|
| 7 | Approve Review of the Prohibition of Actions Considered as Business Takeover by Foreigners | For | For |

TTW Public Co., Ltd.

Meeting Date: 18 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Non-Voting Proposal | - | - |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Dividend Payment | For | For |
| 5 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6.1 | Elect Thanong Bidaya as Director | For | For |
| 6.2 | Elect Phairuch Mekarporn as Director | For | For |
| 6.3 | Elect Yasutaka Suzuki as Director | For | For |
| 6.4 | Elect Tomoaki Matsumoto as Director | For | For |
| 7 | Approve Remuneration of Directors | For | For |
| 8 | Other Business | For | Against |

Tullow Oil plc

Meeting Date: 05 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve the Rights Issue | For | For |
| 2 | Authorise Issue of Equity Pursuant to the Rights Issue | For | For |
| 3 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Rights Issue | For | For |

Tullow Oil plc

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |



| 2 | Approve Remuneration Report | For | For |
|----|--|-----|-----|
| 3 | Approve Remuneration Policy | For | For |
| 4 | Re-elect Tutu Agyare as Director | For | For |
| 5 | Re-elect Mike Daly as Director | For | For |
| 6 | Re-elect Anne Drinkwater as Director | For | For |
| 7 | Re-elect Aidan Heavey as Director | For | For |
| 8 | Re-elect Steve Lucas as Director | For | For |
| 9 | Re-elect Angus McCoss as Director | For | For |
| 10 | Re-elect Paul McDade as Director | For | For |
| 11 | Re-elect Ian Springett as Director | For | For |
| 12 | Re-elect Jeremy Wilson as Director | For | For |
| 13 | Reappoint Deloitte LLP as Auditors | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 15 | Amend Tullow Incentive Plan | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |

U.S. Bancorp

Meeting Date: 18 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---------------------------------------|----------|-----------|
| • | • | | |
| 1a | Elect Director Douglas M. Baker, Jr. | For | For |
| 1b | Elect Director Warner L. Baxter | For | For |
| 1c | Elect Director Marc N. Casper | For | For |
| 1d | Elect Director Andrew Cecere | For | For |
| 1e | Elect Director Arthur D. Collins, Jr. | For | For |
| 1f | Elect Director Richard K. Davis | For | For |
| 1g | Elect Director Kimberly J. Harris | For | For |
| 1h | Elect Director Roland A. Hernandez | For | For |
| 1i | Elect Director Doreen Woo Ho | For | For |
| 1į | Elect Director Olivia F. Kirtley | For | For |



| 1k | Elect Director Karen S. Lynch | For | For |
|----|--|----------|----------|
| 11 | Elect Director David B. O'Maley | For | For |
| 1m | Elect Director O'dell M. Owens | For | For |
| 1n | Elect Director Craig D. Schnuck | For | For |
| 10 | Elect Director Scott W. Wine | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 5 | Require Independent Board Chairman | Against | For |

u-blox Holding AG

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2.1 | Approve Allocation of Income | For | For |
| 2.2 | Approve Dividends of CHF 2.10 per Share from Capital Contribution Reserves | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4.1 | Amend CHF 17,848 Increase in Pool of Conditional Capital Reserved for Stock Option Grants to Members of the Board of Directors and Employees of the Company | For | Against |
| 4.2 | Approve Creation of CHF 916,200 Pool of Capital without Preemptive Rights | For | For |
| 5.1 | Elect Fritz Fahrni as Director and Board Chairman | For | For |
| 5.2 | Reelect Paul Van Iseghem as Director | For | For |
| 5.3 | Reelect Gerhard Troester as Director | For | Against |
| 5.4 | Reelect Andre Mueller as Director | For | For |
| 5.5 | Reelect Gina Domanig as Director | For | For |
| 5.6 | Reelect Thomas Seiler as Director | For | For |
| 5.7 | Reelect Jean-Pierre Wyss as Director | For | For |
| 6.1 | Appoint Gerhard Troester as Member of the Nomination and Compensation Committee | For | Against |
| 6.2 | Appoint Gina Domanig as Member of the Nomination and Compensation Committee | For | For |
| 7.1 | Approve Remuneration of Board of Directors in the Amount of CHF 586,000 for Fiscal 2016 (Non-Binding) | For | For |
| 7.2 | Approve Remuneration of Executive Committee in the Amount of CHF 4.8 Million for Fiscal 2016 (Non-Binding) | For | Against |
| 8.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 600,000 for the Period until the 2018 Ordinary General Meeting (Binding) | For | For |



| 8.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 7 Million for Fiscal 2018 (Binding) | For | Against |
|-----|--|-----|---------|
| 9 | Designate KBT Treuhand AG as Independent Proxy | For | For |
| 10 | Ratify KPMG AG as Auditors | For | For |
| 11 | Transact Other Business (Voting) | For | Against |

Ultra Electronics Holdings plc

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Douglas Caster as Director | For | For |
| 6 | Re-elect Martin Broadhurst as Director | For | For |
| 7 | Re-elect John Hirst as Director | For | For |
| 8 | Re-elect Robert Walmsley as Director | For | For |
| 9 | Re-elect Rakesh Sharma as Director | For | For |
| 10 | Re-elect Mark Anderson as Director | For | For |
| 11 | Elect Amitabh Sharma as Director | For | For |
| 12 | Reappoint Deloitte LLP as Auditors | For | For |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Approve Long-Term Incentive Plan | For | For |
| 16 | Approve Company Share Option Plan | For | For |
| 17 | Approve Executive Share Option Scheme | For | For |
| 18 | Approve Savings Related Share Option Scheme | For | For |
| 19 | Approve US Stock Purchase Plan | For | For |
| 20 | Approve All Employee Share Ownership Plan | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |



Ultrapar Participacoes S.A.

Meeting Date: 19 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Fix Number of Directors | For | For |
| 4 | Elect Directors | For | For |
| 5 | Approve Remuneration of Company's Management | For | For |
| 6.1 | Elect Flavio Cesar Maia Luz as Fiscal Council Member and Marcio Augustus Ribeiro as Alternate | For | For |
| 6.2 | Elect Geraldo Toffanello as Fiscal Council Member and Pedro Ozires Predeus as Alternate | For | For |
| 6.3 | Elect Nilson Martiniano Moreira as Fiscal Council Member and Paulo Cesar Pascotini as Alternate | For | For |
| 6.4 | Approve Remuneration of Fiscal Council Members | For | For |

Ultrapar Participacoes S.A.

Meeting Date: 19 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Restricted Stock Plan | For | Against |
| 2 | Authorize Capitalization of Reserves Without Issuance of Shares | For | For |
| 3 | Amend Articles and Consolidate Bylaws | For | For |

Umicore

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Approve Financial Statements and Allocation of Income, and Dividends of EUR 1.30 per Share | For | For |
| 4 | Non-Voting Proposal | - | - |
| 5 | Approve Discharge of Directors | For | For |



| 6 | Approve Discharge of Auditors | For | For |
|-----|--|-----|-----|
| 7.1 | Reelect Ines Kolmees as Director | For | For |
| 7.2 | Elect Liat Ben-Zur as Director | For | For |
| 7.3 | Elect Gerard Lamarche as Director | For | For |
| 7.4 | Approve Remuneration of Directors | For | For |
| 8.1 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 8.2 | Approve Auditors' Remuneration | For | For |
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |

Unibail Rodamco SE

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 10.20 per Share | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions | For | For |
| 5 | Approve Remuneration Policy for Supervisory Board Members | For | For |
| 6 | Approve Remuneration Policy for Chairman of the Management Board | For | Against |
| 7 | Approve Remuneration Policy for Management Board Members | For | Against |
| 8 | Non-Binding Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board | For | For |
| 9 | Non-Binding Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board | For | For |
| 10 | Reelect Dagmar Kollmann as Supervisory Board Member | For | For |
| 11 | Elect Phllippe Collombel as Supervisory Board Member | For | For |
| 12 | Elect Colin Dyer as Supervisory Board Member | For | For |
| 13 | Elect Roderick Munsters as Supervisory Board Member | For | For |
| 14 | Renew Appointment of Ernst and Young Audit as Auditor | For | For |
| 15 | Renew Appointment of Deloitte et Associés as Auditor | For | For |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For |



| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-19 | For | For |
|----|---|-----|---------|
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 22 | Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Executive Officers of the Company | For | Against |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For |

UniCredit SpA

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve 2017 Group Incentive System | For | For |
| 4 | Approve Long-Term Incentive Plan 2017-2019 | For | For |
| 5 | Approve Severance Payments Policy | For | For |
| 6 | Approve Remuneration Policy | For | For |
| 1 | Authorize Board to Increase Capital to Service 2016 Incentive Plan | For | For |
| 2 | Authorize Board to Increase Capital to Service 2017 Incentive Plan and LTI Plan 2017-2019 | For | For |

Unilever NV

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Approve Financial Statements and Allocation of Income | For | For |
| 3 | Approve Discharge of Executive Board Members | For | For |
| 4 | Approve Discharge of Non-Executive Board Members | For | For |
| 5 | Approve Remuneration Policy for Management Board Members | For | Against |
| 6 | Approve Unilever Share Plan 2017 | For | Against |
| 7 | Elect N.S. Andersen as Non-Executive Board Member | For | For |
| 8 | Elect L.M. Cha as Non-Executive Board Member | For | For |
| 9 | Elect V. Colao as Non-Executive Board Member | For | For |
| 10 | Elect M Dekkers as Non-Executive Board Member | For | For |



| 11 | Elect A.M. Fudge as Non-Executive Board Member | For | For |
|----|--|-----|-----|
| 12 | Elect J. Hartmann as Non-Executive Board Member | For | For |
| 13 | Elect M. Ma as Non-Executive Board Member | For | For |
| 14 | Elect S Masiyiwa as Non-Executive Board Member | For | For |
| 15 | Elect Y.Moon as Non-Executive Board Member | For | For |
| 16 | Elect G. Pitkethly as Executive Board Member | For | For |
| 17 | Elect P.G.J.M. Polman as Executive Board Member | For | For |
| 18 | Elect J. Rishton as Non-Executive Board Member | For | For |
| 19 | Elect F. Sijbesma as Non-Executive Board Member | For | For |
| 20 | Ratify KPMG as Auditors | For | For |
| 21 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For |
| 22 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 23 | Approve Cancellation of Repurchased Shares | For | For |

Unilever PLC

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | Against |
| 4 | Approve Performance Share Plan | For | Against |
| 5 | Re-elect Nils Andersen as Director | For | For |
| 6 | Re-elect Laura Cha as Director | For | For |
| 7 | Re-elect Vittorio Coal as Director | For | For |
| 8 | Re-elect Dr Marijn Dekkers as Director | For | For |
| 9 | Re-elect Ann Fudge as Director | For | Against |
| 10 | Re-elect Dr Judith Hartmann as Director | For | For |
| 11 | Re-elect Mary Ma as Director | For | For |
| 12 | Re-elect Strive Masiyiwa as Director | For | For |
| 13 | Re-elect Youngme Moon as Director | For | For |
| 14 | Re-elect Graeme Pitkethly as Director | For | For |
| 15 | Re-elect Paul Polman as Director | For | For |
| 16 | Re-elect John Rishton as Director | For | For |



| 17 | Re-elect Feike Sijbesma as Director | For | For |
|----|--|-----|-----|
| 18 | Reappoint KPMG LLP as Auditors | For | For |
| 19 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 20 | Authorise EU Political Donations and Expenditure | For | For |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For |
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

United Bank for Africa Plc

Meeting Date: 07 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend of NGN 0.55 Per Share | For | For |
| 3.1 | Reelect Ja afaru Paki as Director | For | For |
| 3.2 | Reelect Adekunle Olumide as Director | For | For |
| 3.3 | Reelect Kolawole Jamodu as Director | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For |
| 5 | Elect Members of Audit Committee | For | Abstain |

United International Enterprises Ltd. UIE

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Ordinary and Extraordinary Dividends of USD 5 per Share | For | For |
| 4a | Reelect Carl Bek-Nielsen as Director | For | For |
| 4b | Reelect Martin Bek-Nielsen as Director | For | For |
| 4c | Reelect John Goodwin as Director | For | For |
| 4d | Reelect Bent Mahler as Director | For | For |



| 4e | Reelect Jorgen Balle as Director | For | For |
|-----|--|-----|-----|
| 4f | Reelect Frederik Westenholz as Director | For | For |
| 5a1 | Approve Remuneration of Chairman | For | For |
| 5a2 | Approve Remuneration of Deputy Chairman | For | For |
| 5a3 | Approve Remuneration of Other Directors | For | For |
| 5b1 | Approve Remuneration of Audit Committee Chairman | For | For |
| 5b2 | Approve Remuneration of Audit Committee Members | For | For |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |

United Overseas Bank Limited

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4 | Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2016 to December 2016 | For | For |
| 5 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Elect Wee Ee Cheong as Director | For | For |
| 7 | Elect Willie Cheng Jue Hiang as Director | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 9 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | For |
| 10 | Authorize Share Repurchase Program | For | For |

United Technologies Corporation

Meeting Date: 24 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-------------------------------------|----------|------------------|
| 1a | Elect Director Lloyd J. Austin, III | For | For |
| 1b | Elect Director Diane M. Bryant | For | For |
| 1c | Elect Director John V. Faraci | For | For |
| 1d | Elect Director Jean-Pierre Garnier | For | For |
| 1e | Elect Director Gregory J. Hayes | For | For |



| 1f | Elect Director Edward A. Kangas | For | For |
|----|--|----------|----------|
| 1g | Elect Director Ellen J. Kullman | For | For |
| 1h | Elect Director Marshall O. Larsen | For | For |
| 1i | Elect Director Harold McGraw, III | For | For |
| 1j | Elect Director Fredric G. Reynolds | For | For |
| 1k | Elect Director Brian C. Rogers | For | For |
| 11 | Elect Director Christine Todd Whitman | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

UOL Group Limited

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve First and Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4 | Elect Wee Ee Lim as Director | For | For |
| 5 | Elect Low Weng Keong as Director | For | For |
| 6 | Elect Wee Sin Tho as Director | For | For |
| 7 | Elect Poon Hon Thang Samuel as Director | For | For |
| 8 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 11 | Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme | For | For |
| 12 | Authorize Share Repurchase Program | For | For |

Vale S.A.

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | Not Voted |



| 2 | Approve Allocation of Income | For | Not Voted |
|-----|--|-----|-----------|
| 3 | Elect Marcelo Gasparino da Silva as Director Appointed by Preferred Shareholder | - | Not Voted |
| 4 | Elect Robert Juenemann as Fiscal Council Member and Gaspar Carreira Junior as Alternate Appointed by Preferred Shareholder | - | Not Voted |
| 5 | Approve Remuneration of Company's Management | For | Not Voted |
| 5.1 | Approve Remuneration of Fiscal Council Members | For | Not Voted |

Vale S.A.

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|---|----------|-----------|
| 1.1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For |
| 1.2 | Approve Allocation of Income | For | For |
| 1.3.1 | Elect Directors | For | For |
| 1.4.1 | Elect Fiscal Council Members | For | For |
| 1.5.1 | Approve Remuneration of Company's Management | For | For |
| 1.5.2 | Approve Remuneration of Fiscal Council Members | For | For |

Valvoline Inc.

Meeting Date: 26 Apr 2017

Meeting Type: EGM

 Prop
 Description
 Mgmt Rec
 Vote Cast

 1
 Reduce Supermajority Vote Requirement
 For
 For

Venture Corporation Limited

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Jonathan S. Huberman as Director | For | For |
| 3b | Elect Han Thong Kwang as Director | For | For |
| 4 | Approve Directors' Fees | For | For |



| 5 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
|---|---|-----|-----|
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 7 | Approve Grant of Options and Awards and Issuance of Shares Under The Venture Corporation Executives' Share Option Schemes and the Venture Corporation Restricted Share Plan | For | For |
| 8 | Authorize Share Repurchase Program | For | For |

Veolia Environnement

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Non-Deductible Expenses | For | For |
| 4 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 6 | Reelect Caisse des Depots et Consignations as Director | For | For |
| 7 | Reelect Marion Guillou as Director | For | For |
| 8 | Reelect Paolo Scaroni as Director | For | For |
| 9 | Renew Appointment of Ernst & Young et Autres as Auditor | For | For |
| 10 | Approve Remuneration Policy for Chairman and CEO | For | Against |
| 11 | Non-Binding Vote on Compensation of Antoine Frerot, Chairman and CEO | For | Against |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 13 | Change Location of Registered Office to 21 rue de La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly | For | For |
| 14 | Amend Article 12 of Bylaws Re: Age Limit For Chairman | For | For |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For |

Verona Pharma plc

Meeting Date: 12 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Re-elect Sven Jan-Anders Karlsson as Director | For | For |
| 3 | Flect Rishi Gunta as Director | For | For |



| 4 | Elect Mahendra Shah as Director | For | For |
|----|---|-----|---------|
| 5 | Elect Andrew Sinclair as Director | For | For |
| 6 | Elect Vikas Sinha as Director | For | For |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For |
| 8 | Approve New Incentive Plan | For | Against |
| 9 | Amend Unapproved Share Option Scheme and EMI Option Scheme | For | Against |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Vestas Wind System A/S

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 9.71 Per Share | For | For |
| 4a | Reelect Bert Nordberg as Director | For | For |
| 4b | Reelect Carsten Bjerg as Director | For | For |
| 4c | Reelect Eija Pitkanenas Director | For | For |
| 4d | Reelect Henrik Andersen as Director | For | For |
| 4e | Reelect Henry Stenson as Director | For | For |
| 4f | Reelect Lars Josefsson as Director | For | For |
| 4g | Reelect Lykke Friis as Director | For | For |
| 4h | Reelect Torben Sorensen as Director | For | For |
| 5a | Approve Remuneration of Directors for 2016 | For | For |
| 5b | Approve Remuneration of Directors for 2017 | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 7a | Approve DKK 6 Million Reduction in Share Capital via Share Cancellation | For | For |
| 7b | Authorize Share Repurchase Program | For | For |
| 7c | Amend Articles Re: Admission Cards for General Meetings | For | For |
| 8 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For |



VF Corporation

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Richard T. Carucci | For | For |
| 1.2 | Elect Director Juliana L. Chugg | For | For |
| 1.3 | Elect Director Benno Dorer | For | For |
| 1.4 | Elect Director Mark S. Hoplamazian | For | For |
| 1.5 | Elect Director Robert J. Hurst | For | For |
| 1.6 | Elect Director Laura W. Lang | For | For |
| 1.7 | Elect Director W. Alan McCollough | For | For |
| 1.8 | Elect Director W. Rodney McMullen | For | For |
| 1.9 | Elect Director Clarence Otis, Jr. | For | For |
| 1.10 | Elect Director Steven E. Rendle | For | For |
| 1.11 | Elect Director Carol L. Roberts | For | For |
| 1.12 | Elect Director Matthew J. Shattock | For | For |
| 1.13 | Elect Director Eric C. Wiseman | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Vietnam Dairy Products JSC

Meeting Date: 15 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve 2016 Audited Financial Statements | For | For |
| 2 | Approve Directors' 2016 Reports | For | For |
| 3 | Approve Supervisors' 2016 Reports | For | For |
| 4 | Approve 2016 Dividends and Appropriation to Company's Reserves | For | For |
| 5 | Approve Strategy for Period from 2017 to 2021, 2017 Targets, Allocation of Expected 2017 Income and Dividends | For | For |
| 6 | Approve KMPG Vietnam Ltd. as Auditors for 2017 Fiscal Year | For | For |
| 7 | Approve 2017 Remuneration of Directors and Supervisors | For | For |
| 8 | Approve Change in Corporate Governance Structure | For | For |



| 9 | Approve Increase in Size of Board of Directors | For | For |
|------|--|-----|---------|
| 10 | Amend Articles of Association | For | For |
| 11.1 | Elect Michael Chye Hin Fah as Director | For | For |
| 11.2 | Elect Nguyen Ba Duong as Director | For | For |
| 11.3 | Elect Dang Thi Thu Ha as Director | For | For |
| 11.4 | Elect Nguyen Hong Hien as Director | For | For |
| 11.5 | Elect Do Le Hung as Director | For | For |
| 11.6 | Elect Lee Meng Tat as Director | For | For |
| 11.7 | Elect Le Thanh Liem as Director | For | For |
| 11.8 | Elect Mai Kieu Lien as Director | For | For |
| 11.9 | Elect Le Thi Bang Tam as Director | For | For |
| 12 | Other Business | For | Against |

Vinci

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 2 | Approve Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 2.10 per Share | For | For |
| 4 | Reelect Yannick Assouad as Director | For | For |
| 5 | Reelect Graziella Gavezotti as Director | For | For |
| 6 | Reelect Michael Pragnell as Director | For | For |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million | For | For |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 9 | Approve Remuneration Policy for Chairman and CEO | For | Against |
| 10 | Non-Binding Vote on Compensation of Xavier Huillard, Chairman and CEO | For | For |
| 11 | Non-Binding Vote on Compensation of Pierre Coppey, Vice CEO, from Jan. 1st until June 20, 2016 | For | For |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 13 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For |
| 15 | Authorize Issuance of Convertible Bonds without Preemptive Rights, up to an Aggregate Nominal Amount EUR 150 Million | For | For |
| 16 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million | For | For |



| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For |
|----|---|-----|-----|
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For |

Vivendi

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions | For | For |
| 4 | Approve Allocation of Income and Dividends of EUR 0.40 per Share | For | For |
| 5 | Non-Binding Vote on Compensation of Vincent Bollore, Chairman of the Supervisory Board | For | For |
| 6 | Non-Binding Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board | For | For |
| 7 | Non-Binding Vote on Compensation of Frederic Crepin, Management Board Member | For | For |
| 8 | Non-Binding Vote on Compensation of Simon Gillham, Management Board Member | For | For |
| 9 | Non-Binding Vote on Compensation of Herve Philippe, Management Board Member | For | For |
| 10 | Non-Binding Vote on Compensation of Stephane Roussel, Management Board Member | For | For |
| 11 | Approve Remuneration Policy for Supervisory Board Members and Chairman | For | For |
| 12 | Approve Remuneration Policy for Chairman of the Management Board | For | For |
| 13 | Approve Remuneration Policy for Management Board Members | For | For |
| 14 | Ratify Appointment of Yannick Bollore as Supervisory Board Member | For | For |
| 15 | Reelect Vincent Bollore as Supervisory Board Member | For | For |
| 16 | Elect Veronique Driot-Argentin as Supervisory Board Member | For | For |
| 17 | Elect Sandrine Le Bihan as Representative of Employee Shareholders to the Supervisory Board | For | For |
| 18 | Appoint Deloitte et Associes as Auditor | For | For |
| 19 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |



| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million | For | For |
|----|---|-----|-----|
| 22 | Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value | For | For |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For |

Volvo AB

Meeting Date: 04 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 7 | Non-Voting Proposal | - | - |
| 8 | Non-Voting Proposal | - | - |
| 9 | Accept Financial Statements and Statutory Reports | For | For |
| 10 | Approve Allocation of Income and Dividends of SEK 3.25 Per Share | For | For |
| 11 | Approve Discharge of Board and President | For | For |
| 12 | Determine Number of Members (11) and Deputy Members (0) of Board | For | For |
| 13 | Approve Remuneration of Directors in the Amount of SEK 3.4 Million for Chairman and SEK 1.0 Million for Other Directors; Approve Remuneration for Committee Work | For | For |
| 14a | Reelect Matti Alahuhta as Director | For | For |
| 14b | Reelect Eckhard Cordes as Director | For | For |
| 14c | Reelect James Griffith as Director | For | For |
| 14d | Reelect Martin Lundstedt as Director | For | For |
| 14e | Reelect Kathryn Marinello as Director | For | For |
| 14f | Reelect Martina Merz as Director | For | For |
| 14g | Reelect Hanna de Mora as Director | For | For |
| 14h | Reelect Hakan Samuelsson as Director | For | For |
| 14i | Reelect Helena Stjernholm as Director | For | For |
| 14j | Reelect Carl-Henric Svenberg as Director | For | For |



| 14k | Reelect Lars Westerberg as Director | For | For |
|------|--|-----|---------|
| 15 | Reelect Carl-Henric Svanberg as Board Chairman | For | For |
| 16 | Authorize Chairman of Board, Bengt Kjell, Lars Forberg, Yngve Slungstad and Par Boman to Serve on Election Committee | For | For |
| 17 | Amend Instructions for Election Committee | For | For |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |
| 19a | Instruct Board to Formulate a Company Policy for Paying Corporate Tax to Present to the AGM 2018 | - | Against |
| 19b1 | Instruct Board to Initiate an Independent Review of the Company's Use of Private Jets | - | Against |
| 19b2 | Instruct Board to Formulate a Company Policy to Ban the Use of Private Jets Throughout the Company, to Present to the AGM 2018 | - | Against |
| 19c | Instruct Board to Initiate an Independent Review of Representation Hunts | - | Against |
| 19d | Require Board to as From 2017 Include Results from Employee Survey in Annual and Sustainability Report | - | Against |
| 19e1 | Instruct Board to Develop a Whistle Blower Function | - | Against |
| 19e2 | Require Board to as From 2017 Include Potential Whistle Blowing Incidents in Annual and Sustainability Report | - | Against |
| 19f | Discontinue Variable Compensation Plans to Senior Executives of Company | - | Against |
| 19g1 | Instruct Board to Formulate a Company Policy to Support Political Engagement by Employees, to Present to the AGM 2018 | - | Against |
| 19g2 | Require Board to, as from 2017, Include Number of Politically Engaged Employees in Annual and Sustainability Report | - | Against |
| 19h | Amend Articles Re: Company Purpose | - | Against |

VZ Holding AG

Meeting Date: 06 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|-------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 4.20 per Share | For | For |
| 4.1.1 | Reelect Fred Kindle as Director and Board Chairman | For | For |
| 4.1.2 | Reelect Roland Iff as Director | For | For |
| 4.1.3 | Reelect Albrecht Langhart as Director | For | For |
| 4.1.4 | Reelect Roland Ledergerber as Director | For | For |
| 4.1.5 | Reelect Olivier de Perregaux as Director | For | For |
| 4.2.1 | Appoint Fred Kindle as Member of the Compensation Committee | For | For |
| 4.2.2 | Appoint Roland Ledergerber as Member of the Compensation Committee | For | For |



| 5 | Designate Andreas Keller as Independent Proxy | For | For |
|-----|---|-----|---------|
| 6 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |
| 7.1 | Approve Remuneration of Directors in the Amount of CHF 345,000 | For | For |
| 7.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.1 Million | For | For |
| 7.3 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.6 Million | For | Against |
| 8 | Transact Other Business (Voting) | For | Against |

W.W. Grainger, Inc.

Meeting Date: 26 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1.1 | Elect Director Rodney C. Adkins | For | For |
| 1.2 | Elect Director Brian P. Anderson | For | For |
| 1.3 | Elect Director V. Ann Hailey | For | For |
| 1.4 | Elect Director Stuart L. Levenick | For | For |
| 1.5 | Elect Director D.G. Macpherson | For | For |
| 1.6 | Elect Director Neil S. Novich | For | For |
| 1.7 | Elect Director Michael J. Roberts | For | For |
| 1.8 | Elect Director James T. Ryan | For | For |
| 1.9 | Elect Director E. Scott Santi | For | For |
| 1.10 | Elect Director James D. Slavik | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

Wells Fargo & Company

Meeting Date: 25 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|----------------------------------|----------|-----------|
| 1a | Elect Director John D. Baker, II | For | For |
| 1b | Elect Director John S. Chen | For | For |
| 1c | Elect Director Lloyd H. Dean | For | For |
| 1d | Flect Director Flizabeth A. Duke | For | For |



| 1e | Elect Director Enrique Hernandez, Jr. | For | For |
|----|--|----------|----------|
| 1f | Elect Director Donald M. James | For | For |
| 1g | Elect Director Cynthia H. Milligan | For | For |
| 1h | Elect Director Karen B. Peetz | For | For |
| 1i | Elect Director Federico F. Peña | For | For |
| 1j | Elect Director James H. Quigley | For | For |
| 1k | Elect Director Stephen W. Sanger | For | For |
| 11 | Elect Director Ronald L. Sargent | For | For |
| 1m | Elect Director Timothy J. Sloan | For | For |
| 1n | Elect Director Susan G. Swenson | For | For |
| 10 | Elect Director Suzanne M. Vautrinot | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| 4 | Ratify KPMG LLP as Auditors | For | For |
| 5 | Review and Report on Business Standards | Against | Against |
| 6 | Provide for Cumulative Voting | Against | Against |
| 7 | Report on Divesting Non-Core Business | Against | Against |
| 8 | Report on Gender Pay Gap | Against | Against |
| 9 | Report on Lobbying Payments and Policy | Against | Against |
| 10 | Adopt Global Policy Regarding the Rights of Indigenous People | Against | Against |
| | | | |

Westfield Corp

Meeting Date: 07 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|-------------------------------------|----------|-----------|
| 2 | Approve the Remuneration Report | For | For |
| 3 | Elect Brian Schwartz as Director | For | For |
| 4 | Elect Roy Furman as Director | For | For |
| 5 | Elect Mark R Johnson as Director | For | For |
| 6 | Elect Steven Lowy as Director | For | For |
| 7 | Elect Jeffrey Goldstein as Director | For | For |
| 8 | Flect Dawn Ostroff as Director | For | For |



Westports Holdings Berhad

Meeting Date: 25 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration of Directors | For | For |
| 3 | Elect Gnanalingam A/L Gunanath Lingam as Director | For | For |
| 4 | Elect Ibrahim Kamil Bin Tan Sri Nik Ahmad Kamil as Director | For | For |
| 5 | Elect Ismail Bin Adam as Director | For | For |
| 6 | Elect Kim, Young So as Director | For | For |
| 7 | Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

WHA Corporation PCL

Meeting Date: 28 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast 1 Approve Minutes of Previous Meeting For For 2 Acknowledge Operating Performance For For 3 Approve Financial and Income Statements For For 4 Approve Dividend Payment and Legal Reserve For For 5.1 Elect Jareeporn Jarukornsakul as Director For For 5.2 Elect Chanvit Amatamatucharti as Director For For 5.3 Elect Somsak Pratomsrimek as Director For For 5.4 Elect Kritsana Sukboontasatit as Director For For 6 Acknowledge Remuneration of Directors for Year 2016 and Approve For For Remuneration of Directors for Year 2017 7 Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize For For Board to Fix Their Remuneration 8 For Authorize Issuance of Debentures For 9 Amend Memorandum of Association For For 10 Amend Articles of Association For For Other Business 11 For Against



Wheelock Properties (Singapore) Limited

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve First and Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4 | Elect Colm Martin McCarthy as Director | For | For |
| 5 | Elect Kevin Khien Kwok as Director | For | For |
| 6 | Elect Tan Bee Kim as Director | For | For |
| 7 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 9 | Authorize Share Repurchase Program | For | For |

Wilmar International Limited

Meeting Date: 26 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4 | Elect Kuok Khoon Hong as Director | For | For |
| 5 | Elect Kwah Thiam Hock as Director | For | For |
| 6 | Elect Tay Kah Chye as Director | For | For |
| 7 | Elect Kuok Khoon Hua as Director | For | For |
| 8 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 10 | Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2009 | For | Against |
| 11 | Approve Mandate for Interested Person Transactions | For | For |
| 12 | Authorize Share Repurchase Program | For | For |



Wolters Kluwer NV

Meeting Date: 20 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Non-Voting Proposal | - | - |
| 2.a | Non-Voting Proposal | - | - |
| 2.b | Non-Voting Proposal | - | - |
| 2.c | Non-Voting Proposal | - | - |
| 3.a | Adopt Financial Statements | For | For |
| 3.b | Non-Voting Proposal | - | - |
| 3.c | Approve Dividends of EUR 0.79 Per Share | For | For |
| 4.a | Approve Discharge of Management Board | For | For |
| 4.b | Approve Discharge of Supervisory Board | For | For |
| 5.a | Elect Frans Cremers to Supervisory Board | For | For |
| 5.b | Elect Ann Ziegler to Supervisory Board | For | For |
| 6 | Reelect Kevin Entricken to Executive Board | For | For |
| 7.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For |
| 7.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 9 | Approve Cancellation of Repurchased Shares | For | For |
| 10 | Non-Voting Proposal | - | - |
| 11 | Non-Voting Proposal | - | - |

World Wrestling Entertainment, Inc.

Meeting Date: 20 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1.1 | Elect Director Vincent K. McMahon | For | For |
| 1.2 | Elect Director Stephanie McMahon Levesque | For | For |
| 1.3 | Elect Director Paul Levesque | For | For |
| 1.4 | Elect Director Stuart U. Goldfarb | For | For |
| 1.5 | Elect Director Patricia A. Gottesman | For | For |
| 1.6 | Elect Director Laureen Ong | For | For |



| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |
|-----|--|----------|----------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 1.9 | Elect Director Jeffrey R. Speed | For | For |
| 1.8 | Elect Director Frank A. Riddick, III | For | For |
| 1.7 | Elect Director Robyn W. Peterson | For | For |

Wuliangye Yibin Co., Ltd.

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Annual Report | For | For |
| 2 | Approve Report of the Board of Directors | For | For |
| 3 | Approve Report of the Board of Supervisors | For | For |
| 4 | Approve Financial Statements | For | For |
| 5 | Approve Profit Distribution | For | For |
| 6 | Elect Li Shuguang as Non-Independent Director | For | For |
| 7 | Approve 2017 Daily Related Party Transaction Estimates | For | For |
| 8 | Approve Appointment of Auditor | For | For |
| 9 | Approve Extension of Resolution Validity Period and Authorization Period in Connection to Private Placement of Shares | For | For |

Yangzijiang Shipbuilding (Holdings) Ltd.

Meeting Date: 28 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Directors' Fees | For | For |
| 4 | Elect Ren Yuanlin as Director | For | For |
| 5 | Elect Teo Yi-dar as Director | For | For |
| 6 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 8 | Authorize Share Repurchase Program | For | For |



Yoox Net-A-Porter Group SpA

Meeting Date: 21 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve Remuneration Policy | For | Against |
| 3 | Elect Cedric Charles Marcel Bossert as Director | For | For |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |
| Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | - | Against |

Yum China Holdings, Inc.

Meeting Date: 28 Apr 2017

Meeting Type: AGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|--|----------|-----------|
| 1a | Elect Director Peter A. Bassi | For | For |
| 1b | Elect Director Ed Yiu-Cheong Chan | For | For |
| 1c | Elect Director Edouard Ettedgui | For | For |
| 2 | Ratify KPMG Huazhen LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year |

YUME NO MACHI SOUZOU IINKAI CO. LTD.

Meeting Date: 25 Apr 2017

Meeting Type: EGM

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Amend Articles to Amend Business Lines | For | For |
| 2 | Appoint Statutory Auditor Suzuki, Takamitsu | For | For |

Zhejiang Supor Co., Ltd.

Meeting Date: 20 Apr 2017

Meeting Type: AGM

Prop Description Mgmt Rec Vote Cast



| 1 | Approve Report of the Board of Directors | For | For |
|-------|---|-----|-----|
| 2 | Approve Report of the Board of Supervisors | For | For |
| 3 | Approve Annual Report and Summary | For | For |
| 4 | Approve Financial Statements | For | For |
| 5 | Approve Profit Distribution | For | For |
| 6 | Approve Appointment of 2017 Auditor | For | For |
| 7 | Approve 2017 Related Party Transaction with SEB S.A. | For | For |
| 8 | Approve Use of Own Idle Funds to Purchase Financial Products | For | For |
| 9.1.1 | Elect Frédéric Verwaerde as Non-Independent Director | For | For |
| 9.1.2 | Elect Thierry de La Tour D' Artaise as Non-Independent Director | For | For |
| 9.1.3 | Elect Harry Touret as Non-Independent Director | For | For |
| 9.1.4 | Elect Vincent Leonard as Non-Independent Director | For | For |
| 9.1.5 | Elect Bertrand Neuschwander as Non-Independent Director | For | For |
| 9.1.6 | Elect Su Xianze as Non-Independent Director | For | For |
| 9.2.1 | Elect Frederic Beraha as Independent Director | For | For |
| 9.2.2 | Elect Xiaoqing Pellemele as Independent Director | For | For |
| 9.2.3 | Elect Wang Baoqing as Independent Director | For | For |
| 10 | Elect Philippe Sumeire as Supervisor | For | For |

ZICO Holdings Inc.

Meeting Date: 27 Apr 2017

| Prop | Description | Mgmt Rec | Vote Cast |
|------|---|----------|-----------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Elect Ng Hock Heng as Director | For | For |
| 3 | Elect John Lim Yew Kong as Director | For | For |
| 4 | Elect Stephen Arthur Maloy as Director | For | For |
| 5 | Approve Directors' Fees | For | For |
| 6 | Approve Pricewaterhousecoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For |
| 8A | Approve Grant of Awards and Issuance of Shares Under the ZICO Holdings Performance Share Plan | For | Against |
| 8B | Approve Grant of Options and Issuance of Shares Under the ZICO Holdings Employee Share Option Scheme | For | Against |

